



Minutes of the Meeting of Winkfield Parish Council
held at Martins Heron & The Warren Community Centre RG12 9TZ
on Tuesday 28th October 2025 from 7.30pm – 8.57pm

Councillors present:

Cllr N Atkinson

Cllr Barreto

Cllr C Dudley (Chair)

Cllr G Paxton

Cllr S Banks

Cllr K Buchler

Cllr C Ehinger

Cllr R Warren

Cllr L Campling

Cllr C Debbinney-Wright

Cllr M Gaw

Councillors absent: Cllr Adams, Cllr Barber, Cllr Blakemore, Cllr Blyth, Cllr Frewer, Cllr Hayes, Cllr Lazar, Cllr Wall

Officer: Ruth Lyes, Clerk

CM 25/126 WELCOME FROM THE CHAIR

The Chair welcomed those in attendance to the meeting.

CM 25/127 PUBLIC PARTICIPATION

There were no requests to speak.

CM 25/128 APOLOGIES FOR ABSENCE

Apologies were received from: Cllr Barber, Cllr Blakemore, Cllr Blyth, Cllr Frewer, Cllr Hayes, Cllr Lazar and Cllr Wall

CM 25/129 DECLARATION OF INTEREST

None

CM 25/130 MINUTES OF THE PREVIOUS MEETING

Draft minutes of the meeting held 19th August 2025 were attached at Appendix 1

It was proposed by Cllr Gaw, seconded by Cllr Warren and was unanimously

RESOLVED that the minutes of the meeting held on 19th August 2025 be confirmed and signed.

CM 25/131 MEETINGS OF COMMITTEES OF COUNCIL AND SPECIAL MEETINGS OF COUNCIL

CM 25/131.1 Extraordinary Council Meeting – Approval of Minutes

The minutes were attached as agenda Appendix 2.

It was proposed by Cllr Banks, seconded by Cllr Atkinson and was with 1 abstention

RESOLVED that the minutes of the Extraordinary Meeting of Council held on 7th October 2025 be confirmed and signed.

CM 25/131.2 Staffing & Strategy Committee Meeting

- i. The draft minutes from the Staffing & Strategy Committee meeting held 23rd September 2025 (attached as agenda Appendix 3) were received for acceptance. These had previously been circulated to the Committee members for review. Final approval for signing will occur at the next meeting of the Staffing & Strategy Committee.

The following recommendations were considered:

1. Review and Adoption of Revised Council Policies:

Council considered the following revised policy documents, as reviewed and recommended for adoption by the Staffing & Strategy Committee. The proposed amendments were detailed in the agenda appendices:

- a) **Unauthorised Traveller Encampment Policy** Minor updating amendments for consideration as shown in agenda Appendix 4
- b) **Grievance Policy** – annual review in accordance with Standing Order 5k – updating amendments for consideration as shown in agenda Appendix 5
- c) **Data Retention Policy** – updating amendments as shown in agenda Appendix 6
- d) **Privacy Notice** Updated to reflect the Data (Use & Access) Act June 2025 as shown in agenda Appendix 7
- e) **Code of Conduct** - this policy is based on the Bracknell Forest Council (BFC) policy. There have been no updates to the BFC policy since the WPC policy was last reviewed. No changes required. **For noting.**
- f) **Social Media Policy** updating amendments as shown in agenda Appendix 8
- g) **Speedwatch Policy** updating amendments as shown in agenda Appendix 9
- h) **Whistleblowing Policy** updating amendments as shown in agenda Appendix 10

It was proposed by Cllr Dudley, seconded by Cllr Warren and was unanimously

RESOLVED:

- i. To accept the minutes of the Staffing & Strategy Committee dated 23rd September 2025.
- ii. That Council adopts the policies shown as items 1a to 1h above as recommended by the Staffing & Strategy Committee.

2. Staff Remuneration – Mobile Phone Allowance

The Council considered the Staffing Committee's recommendation to increase the staff mobile phone allowance to £13.89 per month for each eligible employee to maintain the existing £10 net benefit.

It was proposed by Cllr Dudley, seconded by Cllr Ehinger and was unanimously

RESOLVED: To approve the increase in the staff mobile phone allowance as recommended.

CM 25/132 COMMUNICATIONS / CORRESPONDENCE

- i. Email from St Peter's Church, Cranbourne, thanking the Parish Council for its pledge of support for the roofing project. **Noted**
- ii. Email from Citizens Advice East Berks, expressing thanks for the Parish Council's grant award. **Noted**
- iii. Verbal and written appreciation had been received in relation to the Silver Sunday Event. A resident's email praised the event, the opportunity to meet fellow residents, and the entertainment provided, and acknowledged the hard work of all involved, expressing anticipation for future events. **Noted**
- iv. Email from a resident expressing safety concerns regarding parking on the verges at the Forest Road / Locks Ride junction on Sunday 5th October. The Clerk reported that an initial response had been sent to the resident, advising that:
 - The matter would be brought to full Council on 28 October.
 - Football teams using the field will be reminded to park safely and considerately, including use of alternative parking at King George V Recreation Ground.Additional actions taken by the Clerk included:
 - An exploratory meeting with grounds staff and the Locks Ride Working Party Lead (Cllr Atkinson) to consider potential options for presentation to the LR Working Party and Council.
 - Installation of temporary signage to remind users of alternative parking at KGV and to park considerately.

It was proposed by Cllr Dudley, seconded by Cllr Paxton and was unanimously

RESOLVED to agree that the Locks Ride Working Party consider the issue and make recommendations to Council.

CM 25/133 NON-TURF WICKET AT LOCKS RIDE RECREATION GROUND - REQUEST FOR CONSIDERATION

The Council considered a request from Royal Ascot Cricket Club regarding the installation of a non-turf wicket at Locks Ride Recreation Ground, together with the Clerk's briefing note and recommendations (agenda Appendix 11).

It was proposed by Cllr Dudley, seconded by Cllr Atkinson and was unanimously

RESOLVED:

1. To refer the request to the Locks Ride Working Party and Cllr Terry Blakemore (Leisure Lead) for detailed consideration.
2. To authorise the Working Party to gather further information as necessary, including advice from the GMA, planning requirements, and indicative costs.
3. To request that the Working Party report back to a future Council meeting with findings and a recommendation on how to proceed

CM 25/134 LOCKS RIDE RECREATION GROUND

Council considered the following agenda item which had been proposed by Cllr Wall:

Sustaining a cafe at Locks Ride, WPC will work to improve signage and the Locks Ride Working Party should consider other appropriate measures

It was proposed by Cllr Dudley, seconded by Cllr Paxton and was unanimously

RESOLVED to ask the Locks Ride Working Party to consider and make recommendations to Council regarding signage at the site for all users of the recreation ground.

CM 25/135 QUESTIONS

No written questions received

CM 25/136 REPORTS OF COUNCILLORS / OFFICERS REPRESENTING THE COUNCIL ON OTHER BODIES

- i. Report from the Chair of Council– verbal report was made:
 - Thanks were expressed to all staff and councillors who arranged and supported this successful event, which had been much enjoyed by the participants.
 - Reminder to all that Arts Week was taking place this week for those that may want to attend
 - The family of a former Chair and councillor had sent a card of appreciation to the Council for the messages of condolence that had been sent by Council and individual Councillors
- ii. Verbal Reports – Verbal reports from other Councillors / Officers representing the Council on outside bodies were received:
 - a. Cllr Paxton reported:
 - Attending the Thanksgiving Service of a former Councillor
 - North Ascot Community Centre Association carpark was in need of re-marking. The matter had been referred to BFC
 - b. Cllr Debbinney-Wright reported:

- He had taken part in the recent WPC Community Footpath Walk in the South of the Parish (Swinley Forest) which was followed by light refreshments. There had been five members of public who had joined the walk. The Footpath Working party will look at ways to increase interest.
- c. Cllr Atkinson reported:
 - He would be attending a meeting of the Winkfield Parochial Charities later this week

CM 25/137 REPORTS FROM BFC WARD AND PARISH COUNCILLORS

- i. No written reports were received from BFC Ward Councillors. **Noted.**
- ii. The following verbal reports were received from Parish Councillors on matters within their wards:
 - a. Cllr Dudley reported that:
 - A “For Sale” board had appeared on New Forest Ride leading to the Coral Reef Junction – on the woodland side of the road. It was not evident as to what this related to.
 - b. Cllr Paxton reported that:
 - He had instigated the removal of four incorrectly located estate agent boards
 - TVP PCSOs had held a community engagement pop up event in the carpark at Ascot Jubilee. Unfortunately, there was little / no public participation.
 - There had been a recent water leak at the Ascot Oaks development
 - The former Loch Fyne premises is being re-opened / re-launched shortly.
 - c. Cllr Gaw reported that:
 - The Big Community Litter Pick 8th November had been organised by Bracknell Litter Pickers
 - Full planning applications for houses at Mushroom Castle, Bog Lane and Hayley Green were all progressing through the BFC planning system. This prompted discussion about the potential for S106 funding allocation that could be explored with BFC following determination of the applications.

CM 25/138 CLERK’S REPORT

Council received and noted the Clerk’s Report, as circulated and attached as agenda Appendix 12. **Noted**

CM 25/139 CAPITAL PROJECT UPDATE

A list of 2025-26 capital projects was attached as agenda Appendix 13. **Noted**

CM 25/140 LEISURE REPORT

The Leisure Report was attached as agenda Appendix 14. **Noted**

CM 25/141 ORDERS FOR PAYMENT

A list of all payments covering the period 1st August to 30th September 2025 was attached as Appendix 15 to the agenda and is attached as an appendix to these minutes. All payments have been approved by the Clerk and two Councillors who are authorised signatories check the payment details against the invoices before approving each payment. Paperwork is available at the office.

It was proposed by Cllr Atkinson, seconded by Cllr Buchler and was unanimously

RESOLVED to accept the payments covering 1st August to 30th September 2025

CM 25/142 PAYMENTS FOR APPROVAL LOCAL GOVERNMENT ACT 1972 S137

A list of payments for approval was attached as agenda Appendix 16.

It was proposed by Cllr Atkinson, seconded by Cllr Buchler and was unanimously

RESOLVED that in accordance with its powers under s137 of the LGA 1972 the Council should approve the payments, which in the opinion of the Council, are in the interests and to the benefit of the area or its inhabitants and will benefit them in a manner commensurate with the expenditure.

CM 25/143 FINANCIAL POSITION AND CURRENT INVESTMENTS

- i. Balances of all bank accounts and investments as at 30th September 2025 were attached as agenda Appendix 17 – Balance Sheet. Further details of investments that are included within the balance sheet as *Current Assets* were shown as agenda Appendix 18. Full bank reconciliations are available in the Parish Office. These are being approved by the RFO and the Lead Finance member. **Noted**
- ii. A summary I&E statement was attached as agenda Appendix 19. **Noted**

CM 25/144 REQUESTS FOR FINANCIAL ASSISTANCE

The budget for Donations for the current year is currently £25,000 to include General Donations and Village Hall Grants. The budget for Churchyard Maintenance Grants is £1,200. **Noted.**

Details of donations made in 2022/23, 2023/24 ,2024/25 and 2025/26 were given as agenda Appendix 20. **Noted**

- i. Consideration was given to the following applications received:
 - a. **Keep Mobile** - Application form and supporting information were attached as Appendix 21 together with extracted financial documentation. Full information was provided and was available as required by Council. Grant requested: £2650 to support the cost of transport.

It was proposed by Cllr [Click here to enter text](#). Dudley, seconded by Cllr Paxton and was unanimously

RESOLVED to award a grant of £2650 to Keep Mobile.

- b. **Stepping Stones** - Application form and supporting information were attached as Appendix 22 together with extracted financial documentation. Full information was provided and was available as required by Council. Grant requested: £750 to support delivery of Young Adults “Nourishing My Future” course.

It was proposed by Cllr Ehinger, seconded by Cllr Barretto and was unanimously

RESOLVED to award a grant of £750 to Stepping Stones.

- ii. Any urgent grant applications received.

None received. **Noted.**

CM 25/145 EARMARKED RESERVE TRANSFER – OFFICE NOTICE BOARD

The Council received and considered the Clerk’s Briefing Note attached as agenda Appendix 23

It was proposed by Cllr Atkinson, seconded by Cllr Dudley and was unanimously

RESOLVED to approve a transfer of £2370 from Office Earmarked Reserve for the purchase of a replacement larger office notice board.

CM 25/146 NOTICE OF CONCLUSION OF EXTERNAL AUDIT (AGAR)

The 2024/25 external audit by PKF Littlejohn had now been completed and a copy of the Notice of Conclusion was attached as agenda Appendix 24. It was noted by PKF that correction would be required in next year’s AGAR to section 2 box 9 (Fixed Assets and long-term investments) and Section 1 assertion 9 (Charitable Trusts) The Notice of Conclusion of Audit was published on the 16th September 2025.

Council noted the conclusion of the audit and reviewed the auditor’s findings.

CM 25/147 FINANCE WORKING PARTY REPORT & RECOMMENDATIONS

The Council considered and reviewed the following recommendations from the Finance Working Party meeting of 14th October 2025.

1 Cyber Insurance

It was recommended to arrange cyber insurance with Coalition Inc at £651.04 for 12 months, to be paid from the General Reserve in the current financial year, with budget provision made for future years.

2 Locks Ride Cabin Grass Cutting & Recharge

It was recommended to offer an optional paid grass cutting service for tenant-leased areas from the next season onwards at £72.00 + VAT per year for 12 cuts.

3 Carnation Hall Air Handling Unit Repair – Delegated Powers to Clerk

It was recommended to grant delegated powers to the Clerk, in conjunction with the Chair and Finance lead, to agree repair/replacement costs up to £5,000 following diagnostic investigation by the current maintenance contractor (Servio). Costs to be met from the Carnation Hall Earmarked Reserve. Actual cost to be confirmed after the investigation.

4 Locks Ride Pavilion Furnishings

It was recommended to purchase new chairs and a stacking trolley for Locks Ride Pavilion at £699 + VAT, with costs to be met from either the General Reserve or the Locks Ride Project Earmarked Reserve.

It was proposed by Cllr Atkinson, seconded by Cllr Buchler was unanimously

RESOLVED to accept and approve all recommendations of the Finance Working Party as stated above.

CM 25/148 FACILITY HIRE CHARGES

The Finance Working Party had reviewed the schedule of hire charges and made the following recommendations for consideration for the Financial Year 2026/27:

- i. That all hire charges, excluding Nursery hire, be increased by 3%.
- ii. That Nursery hire charges be increased by 5%, noting that bespoke rates will continue to be reviewed separately and adjusted on a graduated basis to bring them progressively in line with current standard rates.

It was further noted that current regular hire charges for the MHWCC did not historically include VAT. Following Council decision CM24/321 (April '25), VAT is to be now payable on all MHWCC hire charges. For hirers whose agreements commenced prior to the option to tax, hire charges will now include VAT; however, a discount will be applied and reduced incrementally over four years to gradually introduce the additional cost (CM 24/321)

It was proposed by Cllr Atkinson, seconded by Cllr Dudley was unanimously

RESOLVED to accept and approve the recommendations made by the Finance Working Party as stated above in relation to the hire charge increments for 2026/27

CM 25/149 BUDGET 2026/27

An initial draft summary budget has been reviewed by Finance Working Party with an indicative percentage increase to precept of approx. 3% - subject to change. The budget will be reviewed again in January by the Finance Working Party with a proposal to Full Council at the January '26 meeting. **Noted**

CM 25/150 CLIMATE CHANGE WORKING PARTY MEETING

Meeting notes of the Climate Change Working Party meeting held on 22nd September 2025 were attached as agenda Appendix 26

It was proposed by Cllr Dudley, seconded by Cllr Banks and was unanimously

RESOLVED to endorse the ongoing activities and initiatives being undertaken by the working party.

CM 25/151 FOOTPATH WORKING PARTY MEETING

Meeting notes and subsequent follow up communication points from Clerk were attached as agenda Appendix 27. No recommendations to Council have been submitted by the Working Party. Recommendations awaited. **Noted**

CM 25/152 EVENTS WORKING PARTY MEETING

Meeting notes and subsequent follow-up communication from the Clerk were attached as agenda Appendix 28.

The following recommendations were considered:

1. That the Festive Event 2025 be held in the format proposed, with the event budget increased from £300 to £1,000, the additional £700 to be funded from the General Reserve.
2. That the Winkfield and the World 2026 event proceed in the format proposed, with a budget of £600 funded from the Climate Change budget.

It was proposed by Cllr Dudley, seconded by Cllr Banks and was unanimously

RESOLVED to accept and approve the recommendations made by the Events Working Party as stated above in relation to the events budgets and formats

CM 25/153 B3017 SWINLEY ROAD SPEED CHANGE PROPOSALS – BFC CONSULTATION

The Council received details from BFC Highways proposing a reduction of the B3017 Swinley Road speed limit from 60mph to 40mph between A332 Kings Ride and A329 London Road to improve pedestrian safety. It was noted that the Police have no objection to the proposal. Details were supplied as agenda Appendix 29.

It was proposed by Cllr Dudley, seconded by Cllr Banks and was unanimously

RESOLVED to support and recommend approval of the speed reduction proposal

CM 25/154 SCHEDULE OF MEETINGS 2026

A draft list of Council meeting dates and venues for 2026 was attached as agenda Appendix 30. This includes some options for consideration:

- Holding up to three meetings at Martins Heron & The Warren Community Centre, noting the need to move the usual 3rd Tuesday meeting to the 4th Tuesday in October due to hall availability
- Deciding whether to hold the December meeting at Carnation Hall in the 2nd week of December, as was done in 2025, in consideration of proximity to Christmas

It was proposed by Cllr Dudley, seconded by Cllr Gaw and was unanimously

RESOLVED:

- To reduce the number of meetings at Martins Heron & The Warren to two (February & August)
- Council Meeting break in September
- Early December meeting (2nd Week) in line with 2025 arrangement

CM 25/155 WREATH LAYING

It was proposed by Cllr Dudley, seconded by Cllr Campling and was unanimously

RESOLVED that Councillors will attend the Remembrance Sunday services on 9th November 2025 to lay wreaths on behalf of the Council as follows:

St Mary's Church: Cllr Dudley
St Peter's Church: Cllr Paxton
St Martin's Church: Cllr Debbinney-Wright

CM 25/156 ITEMS FOR NEXT AGENDA

Written notice of items for consideration for inclusion on the agenda of the next Council meeting to be submitted by councillors to the Clerk by 6th November 2025.

Noted

CM 25/157 DATES FOR THE DIARY

Events / Other	Dates
Arts Week	26 th October – 1 st November '25
Wreath Making	10 th December & 12 th December '25
Festive Event	14 th December '25
Climate Event	22 nd March '26
WPC Meetings	
Council	18 th November 9 th December
Planning & Highways	4 th November 2 nd December

Noted.

Winkfield Parish Council

HSBC

List of Payments made between 01/08/2025 and 30/09/2025

Date Paid	Payee Name	Amount Paid	Transaction Detail
01/08/2025	SMARTESTENERGY BUSINESS	£ 206.00	LR Site Electric
01/08/2025	BRACKNELL FBC	£ 449.00	WPC Business Rates
01/08/2025	BRACKNELL FBC	£ 419.00	CH Business Rates
06/08/2025	BASIL AND CREW	£ 475.00	Summer of Fun 2025 farm
06/08/2025	COUNTRYWIDE GROUNDS	£ 612.00	Gang mowing
06/08/2025	GIPPING PRESS LIMITED	£ 377.00	Parish Newsletter
06/08/2025	HEALTH ASSURED LTD	£ 1,134.00	25-26 Health Assured
06/08/2025	JUBILEE BUILDING SUPPLIES	£ 10.00	AJ Tennis court repair
06/08/2025	OAKTREE NURSERY	£ 114.22	LR Planting
06/08/2025	PARAGON PROFESSIONAL	£ 560.00	MHWCC Solar panel & gutters
06/08/2025	SANDHURST TOWN COUNCIL	£ 1,970.00	Summer of Fun 2025, JM Entertainment
06/08/2025	SMS ENVIRONMENTAL	£ 132.00	CH & MH Legionella
06/08/2025	SPY ALARMS LTD	£ 706.80	WPC alarm upgrade
07/08/2025	SAGE UK LTD	£ 55.20	Sage Payroll
08/08/2025	BNS	£ 50.00	ID Refund
08/08/2025	STA008	£ 100.00	ID Refund
08/08/2025	PLA005	£ 50.00	ID Refund
08/08/2025	BRITISH GAS	£ 1,541.00	CH Gas
11/08/2025	ROB012	£ 100.00	ID Refund
11/08/2025	BRO010	£ 60.80	ID Refund
11/08/2025	ALD001	£ 50.00	ID Refund
12/08/2025	BRITISH GAS	£ 66.48	CH Gas
13/08/2025	SMARTESTENERGY BUSINESS	£ 98.00	WPC Electric
13/08/2025	SMARTESTENERGY BUSINESS	£ 140.00	LR Site Electric
13/08/2025	SMARTESTENERGY BUSINESS	£ 89.00	AJ Electric
13/08/2025	FUELGENIE	£ 126.66	Fuel Cards
14/08/2025	HSBC	£ 2,175.47	HSBC VISA Purchases
15/08/2025	SMARTESTENERGY BUSINESS	£ 550.00	CH Electric
18/08/2025	BERKSHIRE PENSIONS M4	£ 7,265.81	Pensions M4
18/08/2025	PRUDENTIAL AVC M4	£ 1,745.00	AVC M4
18/08/2025	HMRC PAYE M4	£ 6,261.01	HMRC PAYE M4
18/08/2025	SMARTESTENERGY BUSINESS	£ 52.98	AJ Gas
18/08/2025	SMARTESTENERGY BUSINESS	£ 29.61	WPC Gas
18/08/2025	SMARTESTENERGY BUSINESS	£ 75.60	MH Gas
18/08/2025	CASTLE WATER	£ 91.30	CH Water
18/08/2025	CASTLE WATER	£ 116.82	AJ Water
18/08/2025	CASTLE WATER	£ 301.44	LR Water
18/08/2025	ALD AUTOMOTIVE LTD	£ 535.48	RF73HWS Lease
18/08/2025	MAINSTREAM DIGITAL	£ 456.78	Broadband & Telecoms
19/08/2025	BENVILLE & MARSH LTD	£ 2,742.00	CH Fire alarm repairs
19/08/2025	BERKSHIRE BIRDS OF PREY	£ 250.00	Summer of Fun, Birds of Prey
19/08/2025	BRACKNELL TOWN COUNCIL	£ 485.00	Summer of Fun, Circus Scene
19/08/2025	COUNTRYWIDE GROUNDS	£ 1,506.00	Gang Mowing
19/08/2025	HAGS	£ 90.00	Play area inspection
19/08/2025	MADLINS LLP CHARTERED	£ 270.00	Flooring & Fire door refurb
19/08/2025	MYLBROOK LTD	£ 274.70	RF73HWS Rear windscreen
19/08/2025	PARISH ONLINE	£ 720.00	Parish Online Mapping software
19/08/2025	POZITIVE ENERGY	£ 202.40	LR Pavilion Electric
19/08/2025	SLCC	£ 4,876.80	Strategic plan development
19/08/2025	SLCC	£ 36.00	RL Cyber security course
19/08/2025	SMS ENVIRONMENTAL	£ 64.15	LR Legionella
19/08/2025	SPECIALIST PROPERTY SOLUTIONS	£ 782.70	MH Aircon servicing
19/08/2025	SPY ALARMS LTD	£ 1,536.00	MH Access control installation
19/08/2025	SPY ALARMS LTD	£ 252.00	WPC Alarm callout

19/08/2025	CASTLE WATER	£	53.72	WR Allots Water
19/08/2025	CASTLE WATER	£	31.66	WPC Water
19/08/2025	CASTLE WATER	£	24.46	MH Water
19/08/2025	S LINE	£	7.26	S Line Chg
19/08/2025	VODAFONE	£	36.91	Vodafone bill
20/08/2025	HSBC	£	6.20	HSBC Chg
20/08/2025	WORLDPAY	£	11.94	Worldpay chg
21/08/2025	SNO001	£	50.00	ID Refund
22/08/2025	WAGES M5	£	18,739.34	WAGES M5
26/08/2025	ASCOT TOOL HIRE	£	10.67	Engine oil
26/08/2025	BACK2 INTERNATIONAL LTD	£	480.00	Office chair
26/08/2025	COUNTRYWIDE GROUNDS	£	2,400.00	Gang Mowing
26/08/2025	DLS CONTRACT CLEANING LTD	£	1,998.76	Contract cleaning
26/08/2025	PEST UK	£	544.50	LR Pest control
26/08/2025	SERVIO	£	293.08	CH AHU, boiler & cooker service
26/08/2025	THE SIGN SHED LTD	£	75.79	LR Dog signs
26/08/2025	SMS ENVIRONMENTAL	£	995.08	AJ, CH, LR, MH Legionella
26/08/2025	SUEZ	£	756.50	Waste disposal
26/08/2025	FORD LEASE	£	356.71	RV70NTX Lease
26/08/2025	BRITISH TELECOM	£	1.55	Office phone line last bill
27/08/2025	CITIZENS ADVICE	£	2,150.00	2025-26 WPC Grant
27/08/2025	CASTLE WATER	£	73.06	CR Allots Water
28/08/2025	BENVILLE & MARSH	£	1,152.00	MH cupboard light
28/08/2025	MS SERVICES	£	144.00	AJ Playarea repairs

28/08/2025	PC CLEAN	£	110.00	Windowcleaning, CH, MH, WPC
29/08/2025	TOM ROSE MAGIC	£	250.00	Silver Sunday magician
29/08/2025	BNP PARABAS	£	434.95	Scag Lease
29/08/2025	BNP PARABAS	£	618.54	Kubota Lease
01/09/2025	BFBC	£	449.00	WPC Business Rates
01/09/2025	BFBC	£	419.00	CH Business Rates
01/09/2025	SMARTESTENERGY BUSINESS	£	206.00	LR Site Electric
04/09/2025	DUB001	£	44.10	ID Refund
04/09/2025	BUR008	£	100.00	ID Refund
04/09/2025	B0095	£	50.00	ID Refund
04/09/2025	SAGE UK LTD	£	55.20	Sage Payroll
09/09/2025	CHRIS KING	£	3.20	Superglue
09/09/2025	BRITISH GAS	£	228.01	CH Gas
10/09/2025	SMARTBUY SCHOOL SIGNS	£	19.20	LR Signage
11/09/2025	BAM001	£	50.00	ID Refund
12/09/2025	OWE003	£	100.00	ID Refund
15/09/2025	SMARTESTENERGY BUSINESS	£	98.00	WPC Electric
15/09/2025	SMARTESTENERGY BUSINESS	£	140.00	LR Site Electric
15/09/2025	SMARTESTENERGY BUSINESS	£	118.00	AJ Electric
15/09/2025	SMARTESTENERGY BUSINESS	£	550.00	CH Electric
15/09/2025	SMARTESTENERGY BUSINESS	£	41.52	AJ Gas
15/09/2025	SMARTESTENERGY BUSINESS	£	12.93	WPC Gas
15/09/2025	SMARTESTENERGY BUSINESS	£	65.82	MH Gas
15/09/2025	SMARTESTENERGY BUSINESS	£	206.00	MH Electric
15/09/2025	HSBC	£	1,314.15	HSBC Visa Purchases
15/09/2025	FUELGENIE	£	136.26	Fuel cards
16/09/2025	CASTLE WATER	£	91.30	CH Water
16/09/2025	CASTLE WATER	£	301.44	LR Water
16/09/2025	CASTLE WATER	£	53.72	WR Allots Water
16/09/2025	CASTLE WATER	£	41.04	MH Water
16/09/2025	CASTLE WATER	£	39.78	AJ Water
16/09/2025	CASTLE WATER	£	28.61	WPC Water
17/09/2025	VODAFONE	£	37.91	Vodafone bill
18/09/2025	PRUDENTIAL	£	1,745.00	AVC M5
18/09/2025	BERKSHIRE PENSIONS	£	8,362.71	Pensions M5
18/09/2025	HMRC PAYE M5	£	7,857.53	HMRC PAYE M5
18/09/2025	HUT003	£	50.00	ID Refund
18/09/2025	TUR009	£	50.00	ID Refund
18/09/2025	LINDSAY DALE	£	30.00	Expenses, Eye test
18/09/2025	ALD AUTOMOTIVE LTD	£	535.48	RF73 HWS Lease
18/09/2025	WORLDPAY	£	11.94	Worldpay chg

18/09/2025	MAINSTREAM DIGITAL	£	488.53	Broadband & Telecoms
19/09/2025	BALLCOCK & BITS	£	7.06	LR Splashpad repair
19/09/2025	BERKSHIRE REPTILE ENCOUNTERS	£	400.00	Summer of Fun, reptiles
19/09/2025	CS FLOORING CONTRACTORS	£	35,011.50	CH Flooring replacement
19/09/2025	FOUNTAINERS	£	895.84	Splashpad repairs
19/09/2025	GLASDON UK	£	686.50	Bins
19/09/2025	M&B ELECTRICAL	£	355.50	LR Pavilion Data works
19/09/2025	OUT THERE TREES LTD	£	1,920.00	Treeworks
19/09/2025	PKF LITTLEJOHN	£	2,520.00	External audit
19/09/2025	SERVIO	£	565.63	Office boiler repair
19/09/2025	SPY ALARMS LTD	£	711.60	LR Alarm upgrade
19/09/2025	S LINE	£	17.60	S Line Chg
22/09/2025	LINDSAY DALE	£	20.00	Crockery for events
22/09/2025	MOH002	£	100.00	ID Refund
22/09/2025	MOH002	£	162.00	HIRE Refund
23/09/2025	THAMES CARPENTRY	£	10,275.00	CH & MH door works
23/09/2025	LINDSAY DALE	£	80.00	Expenses, Stamps & crockery
23/09/2025	LINDSAY DALE	£	8.00	Expenses, Stamps & crockery
23/09/2025	BOURNE AMENITY	£	766.00	Loam & Grass seed
23/09/2025	BOWAK	£	135.94	Jangro toilet rolls
23/09/2025	BFBC	£	107.81	SoF Event bins
23/09/2025	BFBC	£	50.00	MHWCC Rent
23/09/2025	COUNTRYWIDE GROUNDS	£	612.00	Gang Mowing
23/09/2025	DLS CONTRACT CLEANING LTD	£	1,998.76	Contract cleaning
23/09/2025	EARTH ANCHORS LTD	£	2,131.20	Picnic benches
23/09/2025	LONGACRES	£	29.00	Ditch maintenance, Mushroom Castle
23/09/2025	MOVOLYTICS	£	33.58	Vehicle trackers
23/09/2025	NET WORLD SPORTS	£	130.94	Tennis winder
23/09/2025	PEST UK	£	108.00	Fernbank Play area wasp nest
23/09/2025	SHORTS GROUP	£	284.44	LR Waste disposal
23/09/2025	SMS ENVIRONMENTAL	£	748.71	CH Legionella
23/09/2025	SUEZ	£	720.14	Waste disposal, CH, LR, MH
23/09/2025	TELANOVA	£	4,632.48	ID Support & Licenses
23/09/2025	DAB001	£	50.00	ID Refund
25/09/2025	WAGES, M6	£	16,704.54	WAGES M6
26/09/2025	FORD LEASE	£	356.71	RV70 NTX lease
26/09/2025	MOO007	£	50.00	ID
29/09/2025	BNP PARABAS	£	434.95	Scag Lease
29/09/2025	BNP PARABAS	£	618.54	Kubota Lease
29/09/2025	CASTLE WATER	£	81.12	CR Allots water
TOTALS			£ 183,896.36	

Chair