



SANDHURST TOWN COUNCIL

COUNCIL OFFICES
SANDHURST MEMORIAL PARK
YORKTOWN ROAD
SANDHURST, BERKSHIRE
GU47 9BJ

Tel: 01252 879060 (24hr answer phone)
Fax: 01252 860070

Email: stc@sandhurst.gov.uk

All Town Council Meetings are open to the Public and Press.

Dear Councillors M Sanderson (Mayor), N. Allen, Mrs J. Bettison, P. Bettison, D. Birch, A. Blatchford, B. Brooks, M. Brossard, Mrs S. Davenport, J. Edwards, Mrs H Hill, P. Hodge, Ms G. Kennedy, R. Limbu, Mrs P. McKenzie, R. McKenzie, Mrs M. Mossom, R. Mossom (Deputy Mayor), P. Panesar, J. Porter, S. Thomas, M. Vandersluis, P. Wallington, P. Widdowson.

You are hereby summoned to attend a meeting of the **Sandhurst Town Council** to be held in the **Kitty Dancy Room, Sandhurst Community Hall Complex, Sandhurst**, on **Thursday 3rd November 2022 at 7.30pm** for the purpose of considering and resolving upon the subjects and matters set out in the agenda below.

Angela Carey (Executive Officer)

1. Book of Remembrance

To stand in silence for the turning of a page in the Book of Remembrance.

2. Questions from Members of the Public

(Information item, to which a maximum of 15 minutes is allocated)

An opportunity is provided for the people of Sandhurst to ask questions of, and make comments to, the Town Council.

To speak at the meeting please raise a hand when the Chairman asks 'Are there any questions from the public?'

Members of the Public will be invited to speak in turn by the Chairman and are requested to restrict their question or comment to three minutes.

Questions which are not answered at this meeting will be answered in writing to the person asking the question.

For the avoidance of doubt, whilst the meeting will occur in the presence of the public it is not a public meeting.

Public participation is not permitted on any agenda item outside of this initial opportunity to receive public questions / comments.

3. Apologies for absence

To receive and accept apologies for absence.
(Information item)

4. Members' interests

To receive any declaration of interests from Members on the business to be transacted.

5. Minutes of Town Council meeting

To receive and confirm the Minutes of the proceeding of the Town Council Meetings held on 1st September 2022 (pages 1314-1316) as a true and correct record.

6. Mayor's Report

To receive any communications or announcements from the mayor and the list of engagements attended since the last Council meeting (Annexe 1).

7. Planning Committee Meeting

To receive and adopt the minutes and any recommendations of the Planning Committee meetings held on: 30th August 2022 (pages 1310-1313) and 26th September 2022 (pages 1317-1320).

8. Frimley Park Hospital

To receive a presentation from Frimley Park Hospital which has been chosen as the Mayors Charity for 2022/23.

9. Delegated Decisions Committee

a) To receive the recent decisions considered by the Delegated Decisions Committee (Annexe 2). (Information item)

b) To consider an amendment to the Terms of Reference for the Delegated Decisions Committee (Annexe 3). (Decision item)

10. Councillors' Reports

To receive any reports from members serving on the Borough Council or members who represent the Town Council on Outside Bodies.

11. Executive Officer Report

To receive the report. (Annexe 4) (Information item)

12. Balance at Bank

To receive the balances at the bank as at 30th September 2022.

Current account	£2,000
Business reserve	£1,176, 001
Capital reserve	£376,230
Mayors Charity	£2354

(Information item)

13. Accounts

To receive and authorise the schedule of payments and receipts for August 2022(74 payments totalling £84,760.62) and September 2022 (68 payments totalling £60,086.25) (Annexe 5). (Decision item)

14. Date of next meeting (Procedural item)

To confirm the date of the next meeting as 5th January 2023.
(Procedural item)

15. Exclusion of Press and Public

To pass a resolution in accordance with the Public Bodies (Admission to Meetings) Act 1960 to exclude the public and press for a discussion of confidential business relating to staff salaries.

(Decision item)

16. Staff Salary Levels

To receive the recommendation as referred from the Personnel Sub-Committee in relation to staff salaries and retention. (Confidential Annexe 6).

ANNEXE 1 (For information only)

Report: Mayoral Engagements	
Meeting: Town Council	Date: 3 rd November 2022
Agenda item: 6	Author: Cllr M Sanderson

MAYORS OFFICIAL ENGAGEMENTS – 1st September to 31st October		
Date	Engagements	Notes
3 rd September 2022	Bracknell Forest Festival & Birthday Proms	
10 th September 2022	Sandhurst Gardening Club Autumn Show	Cancelled due to passing of HM Queen Elizabeth 2nd
19 th September 2022	South Berkshire Scouts - AGM	Cancelled due to passing of HM Queen Elizabeth 2nd
29 th September 2022	Lord Lieutenants Awards Ceremony - RMAS	
7 th October 2022	The High Sheriff of the Royal County of Berkshire – Judicial Service	Deputy attended
13 th October 2022	South Berkshire Scouts - AGM	
21 st October 2022	Crowthorne & Sandhurst Art Society Exhibition preview.	
27 th October 2022	Sandhurst Day Centre AGM	
29 th October 2022	Sandhurst Town Council Fireworks	

ANNEXE 2 (For information only)

Report: Delegated Decisions	
Meeting: Town Council	Date: 3rd November 2022
Agenda item: 9a	Author: Angela Carey

1. 9/9/22.
Civic Service for the death of Queen Elizabeth II organised by St Michaels Church and associated costs to be paid by STC.
Decision: Declined – Service will be a memorial service open to all and as STC are not organising the event the costs will be covered by the Church. STC have agreed to pay for the printing of the Order of Services. - Cllr N Allen, Cllr Mrs J Bettison, Cllr J Porter & A Carey.
2. 20/9/22.
Consider an increase in the charges levied for vendors to have a pitch on the park at events.
Decision: An increase of £50 per unit will be charged - Cllr N Allen, Cllr Mrs J Bettison, Cllr J Porter & A Carey.
3. 21/9/22
Consider the engagement of enforcement officers to evict the unauthorised encampment on the land belonging to STC.
Decision: Engage the enforcement agency – Cllr N Allen, Cllr Mrs J Bettison & A Carey
4. 7/10/22.
Review of lease for the Café in the Park prior to final draft being sent to tenant.
Decision: Agreed– Cllr N Allen, Cllr Mrs J Bettison, Cllr J Porter & A Carey.
5. 24/10/22.
Permission to allow the SB Group to use the car parks for their FA Cup Match on 7/11/22.
This will mean allowing them to have access to the keys and height barriers and they will be responsible for locking the gates. The main car park gate will remain open until they leave. This will be later than the usual 10pm.
Decision: Agreed subject to written confirmation of responsibility from the SB Group – Cllr N Allen, Cllr Mrs J Bettison, Cllr J Porter & A Carey.

ANNEXE 3

Report: Delegated Decisions Terms of Reference	
Meeting: Town Council	Date: 3 rd November 2022
Agenda item: 9b	Author: Angela Carey

1. Purpose of report

To appraise Sandhurst Town Council of the need to consider the amendment of the terms of reference for the delegated decisions committee.

2. Background

The existing terms of reference for the delegated decisions committee are in need of reviewing.

The existing terms state that there are four members which comprise of Chairman of S&P, Vice Chairman of S&P, Chairman of Leisure and Executive Officer.

Currently the Chairman of Leisure and the Vice Chairman of S&P are one person, therefore the committee are a member short.

When this committee was set up prior to the pandemic it was discussed that there was no benefit in including Vice Chairman of Leisure as the person holding this position was also the Vice Chairman of S&P. As this is no longer the case the inclusion of the Vice Chairman of Leisure could be reconsidered to increase the number of people on the Committee.

3. Recommendation

That the Vice Chairman of Leisure is added to the terms of reference.

1 The quorum of a committee or sub-committee shall be one third of its voting members and not less than three, unless otherwise directed by the Town Council in the case of a committee, or the parent committee in the case of a sub-committee.

Name:	Strategy and Policy
Status:	Committee - reporting to Town Council
Purpose:	To ensure that the finances of the Council are managed in an effective and efficient manner. This committee is appointed to take a holistic view of council operations, to consider the strategic direction of the council when approving policy and to oversee the creation of the annual budget.
Terms of reference:	To collate budget recommendations from individual committees and make a final recommendation to Town Council To receive policy recommendations and approve where the policy is in line with Town Council objectives To monitor performance with regard to health and safety compliance To monitor financial performance by way of internal control, internal audit and external audit To monitor risk management, by way of health and safety reporting, asset management and insurance cover. To be responsible for all aspects of staff employment and conditions To review manage and control capital projects authorised by the council To review and agree all contracts for services and supplies Performance monitoring To monitor and authorise spend in accordance with agreed budget To receive and authorise if appropriate, recommendations to modify budget from other committees (virement) To receive recommendations from committees for the allocation of earmarked reserves and manage council reserve
No. of members:	A minimum of eight
Quorum	One third of voting members and not less than three.
How composed:	Mayor * Deputy Mayor* Chairman of Planning Committee * Chairman of Leisure Committee * Chairman of Environment Committee * Representative of Central Sandhurst Ward Representative of Little Sandhurst Ward Representative of College Town Ward Representative of Owlsmoor Ward A minimum of two from each Ward
Reserve members	Vice Chairmen of Planning, Leisure and Environment Committees can act as substitute members for their relevant Chairmen Each Ward can nominate a substitute ward representative.
Notes:	* Where a Ward is represented by two or more councillors in the automatic membership positions it is not compulsory to nominate a separate Ward representative and / or a substitute Ward representative
Meets	Every other month, after all the other committees, in order to receive recommendations
Delegated powers	Approve operational policy in line with council objectives Monitor any expenditure authorised for compliance with health and safety Authorise virement of money where the total budget set by Town Council is not exceeded

Name:	Leisure
Status:	Committee - Reporting to Town Council
Purpose:	To promote and facilitate leisure activities in Sandhurst
Terms of reference:	<p>To provide formal and informal sporting and recreational opportunities to the public</p> <p>To monitor income and expenditure in relation to facility management</p> <p>To recommend spending plans and to maximise revenue through appropriate commercial lettings</p> <p>To recommend policy with regard to the use of public land and facilities</p> <p>To facilitate good relations with and between the local clubs, societies and public using the land and facilities</p> <p>To monitor and authorise spend in accordance with agreed budget</p> <p>To recommend variations to budget within a financial year to Strategy and Policy committee</p>
No. of members:	Minimum of eight Councillors (Voting members)
Quorum	One third of voting members and not less than three.
How composed:	<p>To be open to all members with full voting rights by Council appointment</p> <p>One representative - from each of the principal clubs / societies holding a lease with the Town Council (as co-opted non-voting members)</p> <p>One representative - from Sandhurst Residents Association (as co-opted non-voting member)</p> <p>One representative - from Sandhurst Sports Club (as co-opted non-voting member)</p>
Reserve members	None
Meets:	Every other month
Delegated powers	<p>Set scale of charges for facility letting</p> <p>Operational decisions regarding land management and use of recreational facilities</p> <p>Monitoring provision of large events on the fields of the Memorial Park</p>

Name: Environment
Status: Committee - Reporting to Town Council

Purpose: To be a focal point for all Community and Environment issues.
This committee is appointed to take responsibility for the wider influence of the Town Council across Sandhurst, including town wide initiatives for cleanliness, community cohesion, remembrance, RRR initiatives and Christmas Lights.

Terms of reference: To discuss and resolve action on all such areas of concern which affect the residents of Sandhurst.
Maintain and develop town bus shelters, notice boards and so on
To foster and develop relationships between the Council and the wider community
To recommend spending plans in line with these responsibilities.
Performance monitoring.
Consideration of all consultation documents received, and return of comments as appropriate

No. of members: Minimum of eight Councillors (Voting members)
Quorum: One third of voting members and not less than three.
How composed: To be open to all members with full voting rights by Council appointment
Reserve members: None
Meets: Every other month
Delegated powers: Respond to consultation documents which affect the town as a whole, on behalf of the Town Council
Appoint representatives to outside bodies, where this has not been completed directly by the Town Council
To oversee arrangements for Remembrance Service event

Name: Planning
Status: Committee - Reporting to Town Council

Purpose: To consider planning applications relating to Sandhurst and advise B.F.B.C. planning department.
This committee is appointed to determine and submit comments to the relevant planning authority, on behalf of Sandhurst Town Council

Terms of reference: To consider planning applications in Sandhurst, by reference to publicly available information of the planning authority
To monitor the submission of comments to Bracknell in relation to planning applications
Performance monitoring.
To support the activities of the Neighbourhood Development Plan working group

No. of members: Eight
Quorum One third of voting members and not less than three.
How composed: To be open to all members with full voting rights by Council appointment
Two Councillors per Ward. (Minimum)

Reserve A pool of four substitute members can be appointed, with each Ward able to nominate a substitute Ward representative
Meets Once per month subject to decision of the Council
Delegated powers To make recommendations to the planning authority with regard to proposed development.
To respond to planning related consultations on behalf of the Town Council

Name: Delegated Decisions Committee

Status: Committee - Reporting to Full Council

Purpose: This committee is appointed to make any urgent decision relating to Council business that cannot wait until for the cycle of meetings.

Terms of reference: To make any urgent decision that affects Council Business

The urgency of the decision will be decided by the Delegated Decisions Committee. If it is not deemed urgent it will be referred back to the relevant Committee to discuss at their next scheduled meeting.

No. of members: Four

How composed: Chairman of Strategy & Policy
Vice Chairman of Strategy & Policy
Chairman of Leisure
Executive Officer

Notes: This Sub-Committee was formed during the pandemic to enable the Council to continue to make urgent decisions. It was resolved by the Council to continue to have this Sub-Committee in place for any urgent decisions as well as any unforeseen events that prevent the Council from meeting.

The local Government Act 1972 s101 permits the Council to delegate powers to Committees or Officers.

Name: Personnel
Status: Sub-Committee - Reporting to Strategy and Policy

Purpose: This sub-committee is appointed to manage the Executive Officer and oversee all aspects of the staffing resource, including making recommendation to Strategy and Policy on all matters relating to staffing, pay and performance. The sub committee has also been appointed as Data Controller for GDPR.

Terms of reference: To line manage the Executive Officer, providing guidance and support in the completion of the role.
To monitor the Performance of the Executive Officer
To recommend pay and pay awards for all staff to Strategy and Policy Committee
To support the performance monitoring, disciplinary and grievance processes for all staff
To monitor and recommend changes to the employment benefits of all staff, including insurances, pensions, leave allowances etc.
To demonstrate compliance to GDPR.
To report any personal data breach to ICO within 72 hours of becoming aware.

No. of members: Minimum of three

How composed: To be open to all members with full voting rights, by appointment of Strategy and Policy Committee
To include the Chairman of Strategy and Policy
To include the Vice-Chairman of Strategy and Policy

Notes:

Name: Grant Panel
Status: Working Group - Reporting to Strategy and Policy
Purpose: To review grant applications received and to produce recommended list of grant awards for the forthcoming year.
Terms of reference: To consider all valid applications for discretionary grant awards
To determine if criteria for the award of grants is met
To recommend amount of any award to eligible body
To balance the total number of grants recommended for award against budgeted funds
No. of members: Minimum of three
How composed: To be open to all members with full voting rights by appointment of Strategy and Policy - To include
Chair of Leisure
Chair of Environment

Notes:

Name: Fireworks
Status: Working Group

Purpose: This working group is appointed to organise and deliver the November Fireworks event, to achieve maximum benefit to local residents and community groups

Terms of reference: To discuss the plans for the event
To discuss the suppliers that STC will use for the event
To report any plans and suggestions to the Leisure Committee for consideration

No. of members: Unlimited

How composed: To include the Chair of the Leisure Committee

Notes:

Name: Charges

Status: Working Group

Purpose: This working group is appointed to recommend charges in relation to services, and to write / review terms and conditions of hire

Terms of reference: To ensure T&Cs are transparent and fair to all hireres
To review charges

No. of members: Maximum 3

How composed: To include the Chair of the Leisure Committee

Notes:

Name: Remembrance Day

Status: Working Group

Purpose: This working group is appointed to make arrangements for the Remembrance Day Service

Terms of reference: To plan the service

To report any suggestions to the Environment Committee for consideration

No. of members: Unlimited

How composed: To include the Chair of the Environment Committee and representatives from RMAS

Notes:

Name: Climate Change Working Group
Status: Sub-Committee - Reporting to Environment

Purpose: This working group is appointed to support the council in becoming carbon neutral by 2050.

Terms of reference: To identify and monitor key actions that Sandhurst Town Council can make to support the Borough strategy to become carbon neutral by 2050

No. of members: Unlimited

How composed: Chair of the Environment Committee
Open to any Councillor
Open to any interested resident, at the discretion of the Chairman
Open to representatives of the local Resident Associations

ANNEXE 4: Executive Officer's Report	
Meeting: Town Council	Date:3rd November 2022
Agenda item: 11	Author: Angela Carey

1. Purpose of report

To appraise the Sandhurst Town Council of any important operational matters in the period September 2022 to October 2022 and to update with regard to work ongoing from previous decisions of the Town Council.

2. The recent unauthorised encampment resulted in the need to deploy an enforcement agency to remove them from the land. The entry points and any considerations needed to try to prevent further encampments will be discussed by the Leisure Committee.

3. The DEO has now left and the recruitment process has recommenced following an unsuccessful first round of applicants. A vacancy for a Deputy Head Groundsman will be advertised shortly following a resignation.

4. The main car park barrier was vandalised along with some wooden posts recently when a number of cars were locked in the car park following a football match between Bracknell Town FC and Camberley Town FC. The perpetrators were caught on CCTV and are currently under investigation by TVP.

5. The new playboards have been installed in the MUGA. These include street snooker, street darts and crossbar challenge.

PAYMENTS - AUGUST 2022			
Date Paid		Cheque/Ref	Amount Paid
11/08/2022	Petty cash	014995	£150.00
02/08/2022	B Cooper	BACS	£5.00
02/08/2022	Mayors Account	BACS	£2.10
02/08/2022	S Gurung	BACS	£250.00
02/08/2022	Abacus Employment Services	BACS	£875.14
02/08/2022	Chubb Fire & Security	BACS	£731.66
02/08/2022	Country Care (Southern) Ltd	BACS	£1,404.00
02/08/2022	Furniture at Work	BACS	£105.60
02/08/2022	Hedgehogs R Us	BACS	£157.50
02/08/2022	King & Sons	BACS	£91.27
02/08/2022	On Tour Events	BACS	£750.00
02/08/2022	Peninsula Business Services	BACS	£197.34
02/08/2022	Perfect Fit	BACS	£406.51
02/08/2022	Phonographic Performance Ltd	BACS	£521.38
02/08/2022	Thrower Signs	BACS	£124.80
02/08/2022	Tyrrel Services Ltd	BACS	£684.00
10/08/2022	M Thapa	BACS	£250.00
10/08/2022	JC Wall	BACS	£3,300.00
10/08/2022	Sandhurst & District Corp Drums	BACS	£7,500.00
10/08/2022	Seldram Supplies	BACS	£14.02
10/08/2022	Abacus Employment Services	BACS	£376.51
10/08/2022	Barrett Corp & Harrington Ltd	BACS	£600.00
10/08/2022	Bridgestone Surfacing & Paving	BACS	£26,840.00
10/08/2022	Berkshire Reptile Encounters	BACS	£300.00
10/08/2022	Online Playgrounds	BACS	£84.00
10/08/2022	CT Bell	BACS	£199.99
10/08/2022	C Connell	BACS	£306.25
10/08/2022	D & D Hire	BACS	£33.00
10/08/2022	Furniture at Work	BACS	£1,104.00
10/08/2022	Freight Products UK Ltd	BACS	£341.40
10/08/2022	Gigloo Ltd	BACS	£1,479.86
10/08/2022	Hampshire County Council	BACS	£129.46
10/08/2022	Jelly Kelly	BACS	£500.00
10/08/2022	Peninsula Business Services	BACS	£218.94
10/08/2022	Smith & Howard Ltd	BACS	£2,486.40
10/08/2022	Suez Recycling & Recovery	BACS	£559.66
10/08/2022	The Timber Group	BACS	£157.50
16/08/2022	Seldram Supplies / A1	BACS	£505.91
16/08/2022	Association of Local Councils	BACS	£50.00
16/08/2022	Trade UK	BACS	£35.92
16/08/2022	Chubb Fire & Security Ltd	BACS	£1,356.06
16/08/2022	Came & Company	BACS	£114.60
16/08/2022	Drainfast	BACS	£371.55
16/08/2022	EMS	BACS	£640.00
16/08/2022	Elite Security Ltd	BACS	£198.00
16/08/2022	Guardwell Securities	BACS	£11.40
16/08/2022	On Tour Events	BACS	£1,542.00
16/08/2022	Peninsula Business Services	BACS	£1,112.28
16/08/2022	Smith & Howard Ltd	BACS	£412.00
16/08/2022	Southern Regalia	BACS	£27.00
24/08/2022	Berkshire Pension Fund	BACS	£1,394.35
24/08/2022	Abacus Employment Services	BACS	£264.58
24/08/2022	Government Events	BACS	£383.04
24/08/2022	IBS Office Solutions	BACS	£130.68
24/08/2022	Bracknell Printroom Group	BACS	£150.00
24/08/2022	Sandhurst Glass Ltd	BACS	£75.00
24/08/2022	SCS Automation UK Ltd	BACS	£132.00
24/08/2022	BVCT	BACS	£250.00
24/08/2022	Abacus Employment Services	BACS	£142.46
24/08/2022	H M Supplies	BACS	£86.00
02/08/2022	Bracknell Forest Borough Council	DD	£129.00
02/08/2022	Bracknell Forest Borough Council	DD	£185.00
02/08/2022	Thamesway Ltd	DD	£216.00
12/08/2022	Fuelcard	DD	£2.44
12/08/2022	B & CE Holdings	DD	£923.86
09/08/2022	HMRC	DD	£4,869.87
12/08/2022	British Gas	DD	£78.75
12/08/2022	British Gas	DD	£299.00
12/08/2022	British Gas	DD	£24.55
16/08/2022	Information Commissioner	DD	£35.00
16/08/2022	Mainstream Digital Ltd	DD	£9.97
24/08/2022	Vodafone	DD	£69.46
24/08/2022	Wages August 2022	DD	£15,179.94
24/08/2022	British Gas	DD	£85.68
24/08/2022	British Gas	DD	£29.98
		TOTAL	£84,760.62

PAYMENTS - SEPTEMBER 2022			
<u>Date Paid</u>		<u>Cheque/Ref</u>	<u>Amount Paid</u>
27/09/2022	Petty cash	014996	£250.00
02/09/2022	B Budhathoki	BACS	£250.00
02/09/2022	B Budhathoki	BACS	£50.00
02/09/2022	K Sunuwar	BACS	£250.00
02/09/2022	K Sunuwar	BACS	£50.00
02/09/2022	Mayors Charity Account	BACS	£7.87
05/09/2022	R Gurung	BACS	£250.00
05/09/2022	R Gurung	BACS	£50.00
07/09/2022	Thamesway Ltd	BACS	£216.00
07/09/2022	Bracknell Forest Borough Council	BACS	£185.00
07/09/2022	Bracknell Forest Borough Council	BACS	£129.00
26/09/2022	Berkshire Pension Fund	BACS	£1,394.35
26/09/2022	British Gas	BACS	£85.02
26/09/2022	British Gas	BACS	£28.68
26/09/2022	Vodafone	BACS	£69.46
26/09/2022	Red Diamond	BACS	£250.00
27/09/2022	A Mogford	BACS	£250.00
27/09/2022	A Mogford	BACS	£50.00
27/09/2022	A Robinson	BACS	£250.00
27/09/2022	A Robinson	BACS	£50.00
27/09/2022	Mainstream Digital Ltd	BACS	£261.60
27/09/2022	Mainstream Digital Ltd	BACS	£711.60
27/09/2022	Mainstream Digital Ltd	BACS	£43.56
27/09/2022	Mainstream Digital Ltd	BACS	£43.56
27/09/2022	Mainstream Digital Ltd	BACS	£43.56
27/09/2022	Mainstream Digital Ltd	BACS	£109.10
02/09/2022	HMRC	DD	£5,886.67
05/09/2022	Abacus Employment Services	DD	£315.46
05/09/2022	Chubb Fire & Security Ltd	DD	£212.40
05/09/2022	Clearwater Technology Ltd	DD	£308.40
05/09/2022	Elite Security Ltd	DD	£234.00
05/09/2022	Freight Products UK Ltd	DD	£240.00
05/09/2022	Guardwell Securities	DD	£493.80
05/09/2022	GigLoo Ltd	DD	£1,887.48
05/09/2022	Hampshire County Council	DD	£41.99
05/09/2022	Harper Door Specialists Ltd	DD	£258.00
05/09/2022	King & Sons	DD	£97.94
05/09/2022	Peninsula Business Services	DD	£197.34
05/09/2022	Perfect Fit	DD	£406.51
05/09/2022	Origin Amenity Ltd	DD	£747.60
05/09/2022	Rialtas Business	DD	£624.00
05/09/2022	Smith & Howard	DD	£1,716.00
05/09/2022	SCS Automation UK Ltd	DD	£208.14
05/09/2022	Suez recycling & Recovery	DD	£549.49
07/09/2022	KT Textiles	DD	£178.08
07/09/2022	Peninsula Business Services	DD	£21.60
07/09/2022	Abacus Employment Services	DD	£61.06
26/09/2022	Abacus Employment Services	DD	£742.85
26/09/2022	Bracknell Forest Borough Council	DD	£500.00
26/09/2022	Trade UK	DD	£372.39
26/09/2022	Chubb Fire & Security Ltd	DD	£63.67
26/09/2022	Guardwell Securities	DD	£413.67
26/09/2022	Rice Associates	DD	£543.60
26/09/2022	Hampshire County Council	DD	£8.47
26/09/2022	Hooper Stonemasons	DD	£600.00
26/09/2022	Longacres Nursery	DD	£69.98
26/09/2022	Local Government Association	DD	£2,400.00
26/09/2022	Lakeside Hire	DD	£374.11
26/09/2022	Bracknell Printroom Group	DD	£119.03
26/09/2022	PHS Group	DD	£210.60
26/09/2022	PKF Littlejohn	DD	£1,560.00
26/09/2022	Playinnovation Ltd	DD	£9,234.00
26/09/2022	Origin Amenity Ltd	DD	£1,524.60
26/09/2022	BC & E Holdings	DD	£1,038.62
27/09/2022	British Gas	DD	£75.34
27/09/2022	British Gas	DD	£262.84
27/09/2022	British Gas	DD	£18.81
27/09/2022	Natwest Autopay	DD	£14,293.35
28/09/2022	GRC (Legal Services) Ltd	DD	£5,646.00
		TOTAL	£60,086.25

RECEIPTS - AUGUST 2022		
Date	Name of Payer	£ Amount
01/08/2022	Brown Bag Income	£27.50
01/08/2022	Tennis Income	£4.00
01/08/2022	Sandhurst Tennis Club	£172.50
02/08/2022	Duck Food Income	£2.00
02/08/2022	Brown Bag Income	£11.00
02/08/2022	M Thapa	£460.00
02/08/2022	Playball	£23.00
03/08/2022	Tennis Income	£4.00
03/08/2022	P Martin	£190.00
03/08/2022	Slimming World	£250.00
04/08/2022	Brown Bag Income	£30.00
04/08/2022	Tennis Income	£20.00
04/08/2022	D Ruddick	£825.00
04/08/2022	Gardening Club	£66.50
05/08/2022	Tennis Income	£9.00
05/08/2022	Sandhurst Cricket Club	£522.00
08/08/2022	U3A	£75.00
08/08/2022	Sir Whippy	£360.00
09/08/2022	S Williams 16/10/22	£30.00
09/08/2022	Tennis Income	£9.00
09/08/2022	Tennis Income	£18.00
12/08/2022	M Thapa	£90.00
12/08/2022	L Ramjali	£82.50
15/08/2022	Winkfield Parish Council	£350.00
15/08/2022	Sandhurst Tennis Club	£200.00
15/08/2022	Short Mat Bowls	£198.00
16/08/2022	Bracknell Town Council	£600.00
16/08/2022	Tennis Income	£9.00
16/08/2022	K Sunwar	£175.00
16/08/2022	Mums & Monsters	£97.50
17/08/2022	K Sunwar	£250.00
17/08/2022	Brown Bag Income	£16.50
17/08/2022	Mr Bel	£407.50
17/08/2022	Tennis Income	£5.00
18/08/2022	Tennis Income	£4.00
19/08/2022	B Gurung/ Lramjali	£442.50
22/08/2022	SEHEN	£36.00
22/08/2022	SEHEN	£12.00
22/08/2022	Tennis Income	£8.00
22/08/2022	Emma Baldwin	£340.00
22/08/2022	Bracknell Forest Council	£55.00
23/08/2022	JD Noyce (Funfair)	£1,750.00
23/08/2022	K Sunwar	£50.00
24/08/2022	Mr Bel	£50.00
24/08/2022	Brown Bag Income	£5.50
25/08/2022	Brown Bag Income	£50.00
25/08/2022	Tennis Income	£40.00
25/08/2022	Duck Food Income	£20.00
31/08/2022	Brown Bag Income	£27.50
		£8,480.00

RECEIPTS - SEPTEMBER 2022		
Date	Name of Payer	£ Amount
01/09/2022	A Mogford	£52.50
01/09/2022	Weight Watchers	£200.00
02/09/2022	Sandhurst Sports Club	£50.00
02/09/2022	Tennis Income	£9.00
02/09/2022	L Ramjali	£50.00
05/09/2022	Sandhurst Cricket Club	£586.00
05/09/2022	E Hurrell	£70.00
05/09/2022	E Hurell	£250.00
06/09/2022	A Robinson	£123.20
06/09/2022	M Jonker	£45.00
06/09/2022	Tennis Income	£14.00
06/09/2022	E Baldwin	£175.00
07/09/2022	D Ruddick	£900.00
07/09/2022	Playball	£44.00
07/09/2022	Sandhurst Voluntary Care	£28.00
08/09/2022	Duck Food Income	£10.00
08/09/2022	Brown Bag Income	£40.00
08/09/2022	Tennis Income	£50.00
08/09/2022	P Widdowson	£62.50
08/09/2022	Tennis income	£9.00
08/09/2022	P Martin	£114.00
08/09/2022	Sandhurst Voluntary Care	£28.00
12/09/2022	Crowthorne Parish Council	£350.00
12/09/2022	B Gurung	£82.50
12/09/2022	U3A	£75.00
14/09/2022	Brown Bag Income	£27.50
16/09/2022	Sandhurst Tennis Club	£262.50
16/09/2022	A Mogford	£300.00
16/09/2022	Weight Watchers	£250.00
20/09/2022	A Robinson	£300.00
21/09/2022	Limbcare	£250.00
21/09/2022	L McDonagh	£6.25
21/09/2022	Brown Bag Income	£11.00
22/09/2022	J Kitson	£30.00
23/09/2022	Brown Bag Income	£27.50
23/09/2022	D Williams	£70.00
27/09/2022	LMcDonagh	£80.00
27/09/2022	Sandhurst W I	£51.50
27/09/2022	Red Diamonds	£390.00
27/09/2022	SMB	£198.00
28/09/2022	Binfield Parish Council	£400.00
28/09/2022	P Hart	£415.00
28/09/2022	Slimming World	£312.50
29/09/2022	B Smith	£600.00
30/09/2022	Duck Food Income	£2.00
30/09/2022	Tennis Income	£4.00
30/09/2022	H Hatton	£70.00
		£7,475.45