

## Winkfield Parish Council

Invoices totalling more than £500.00 paid between 01.04.18 & 30.06.18

Date Paid	Amount	Payee Name	Transaction Detail
09/04/2018	1299.60	Standon Electrical and Electronics	CH replacement heater fans
09/04/2018	1148.40	Keep Britain Tidy	Green flag awards
09/04/2018	705.50	The Printfiles	Spring newsletter printing
09/04/2018	8236.80	M S Services	LR shutters
19/04/2018	4301.46	Berkshire Pension Fund	Pension Mar 18
19/04/2018	887.50	Prudential	Pension AVC's Mar 18
19/04/2018	4418.99	HMRC	PAYE/NI Mar 18
25/04/2018	15336.86	Various	Salaries Apr 14
30/04/2018	625.08	Total Gas & Power	CH gas charges
30/04/2018	734.95	Ford Lease	Vehicle leasing
30/04/2018	540.00	Bracknell Forest Council	CH business rates
30/04/2018	1275.89	E-ON Energy	LR electricity charges
30/04/2018	577.04	BNP Paribas	Tractor lease/mtc
30/04/2018	502.97	Fuelgenie Business Account	Vehicle fuel charges
24/04/2018	1079.77	Ascot Alzheimers Society	Chairman AAA charity 17/18
04/05/2018	842.06	A & E Commercial Cleaning Services	Facilities cleaning
04/05/2018	579.18	Consort Frozen Foods Ltd	LR ice-cream
04/05/2018	1123.53	DSC Security	Alarm servicing
04/05/2018	1136.40	RBS Software Solutions	RBS Planning software mtc
04/05/2018	556.20	Securiflame	Fire extinguisher servicing
04/05/2018	938.13	Suez Recycling & Recovery UK	Waste disposal
04/05/2018	2519.21	Telanova Limited	IT support - 6 months
04/05/2018	1986.00	Ustigate	Splashpad summerisation 2018
04/05/2018	548.70	British Gas	CH electricity charges
09/05/2018	944.23	HSBC Bank	Visa purchases
17/05/2018	4729.11	HMRC	PAYE/NI Apr 18
17/05/2018	4598.92	Berkshire Pension Fund	Pension Apr 18
17/05/2018	887.50	Prudential	AVC Pension Apr 18
25/05/2018	15350.65	Various	Salaries May 18
31/05/2018	748.73	E-ON Energy	LR electricity charges
31/05/2018	734.95	Ford Lease	Vehicle leasing
31/05/2018	540.00	BFC	CH business rates
31/05/2018	520.87	BNP Paribas	Tractor lease/mtc
01/06/2018	540.00	BFC	CH Business Rates
01/06/2018	480.87	BNP Paribas	Tractor lease/mtc
03/06/2018	725.84	HSBC Bank	Visa purchases
04/06/2018	990.94	A & E Commercial Cleaning Services	Facilities cleaning
04/06/2018	4050.00	rCOH Ltd	NDP Site Assessment Report
04/06/2018	528.25	Suez Recycling & Recovery UK	Waste disposal
04/06/2018	525.28	British Gas	CH electricity charges
15/06/2018	818.48	A & E Commercial Cleaning Services	Facilities cleaning
18/06/2018	612.79	Arco Ltd	PPE - gloves/boots/etc
18/06/2018	1570.10	BALC	BALC subscription
18/06/2018	500.00	Berkshire Multiple Sclerosis Therapy	Berks MS grant
18/06/2018	2507.52	Consort Frozen Foods Ltd	LR ice-cream
18/06/2018	580.85	Kingdom Coffee	LR cabin stock
18/06/2018	3333.00	South Hill Park Trust Ltd	SHP grant pmt
18/06/2018	3025.62	St John Ambulance	Defibrillators
18/06/2018	528.25	Suez Recycling & Recovery UK	Waste collections
18/06/2018	1188.00	Windowflowers Ltd	Bus shelter planters
18/06/2018	8459.36	Zurich Town and Parish	Zurich insurance premium
18/06/2018	4691.81	HMRC	PAYE/NI May 18
18/06/2018	4806.29	Berkshire Pension Fund	Pension May 18
18/06/2018	1262.50	Prudential	AVC Pension May 18
25/06/2018	16512.72	Various	Salaries Jun 18
30/06/2018	705.26	E-ON Energy	LR electricity charges
	<b>139898.91</b>		