

Winkfield Parish Council

Invoices totalling more than £500.00 paid between 01.07.18 & 28.02.19

Date Paid	Amount	Payee Name	Transaction Detail
05/07/2018	818.48	A & E Commercial Cleaning Serv	Facilities cleaning
05/07/2018	615.67	Bourne Amenity	LR sand
05/07/2018	6681.12	Bracknell Town Council	Gang mowing
05/07/2018	1415.40	Consort Frozen Foods Ltd	LR cabin stock
05/07/2018	712.41	Farol Ltd	CH mower service
05/07/2018	500.02	Glasdon UK Ltd	M Young memorial bench
05/07/2018	500.00	Martin Gurran	Website maintenance
05/07/2018	1346.85	Servio Ltd	CH AHU repairs
05/07/2018	1128.00	St John Ambulance	Defib cabinets
05/07/2018	522.00	Kennet and Thames Training	Abrasive wheel course
09/07/2018	690.89	HSBC Bank	Visa purchases
13/07/2018	513.82	Fuelgenie Business Account	Vehicle fuel charge
23/07/2018	1357.62	DSC Security	Parish office Redcare
23/07/2018	956.50	The Printfiles	Newsletter printing
23/07/2018	736.53	British Gas	CH electricity charges
23/07/2018	734.95	Ford Lease	Vehicle leasing
23/07/2018	644.11	Fuelgenie Business Account	Fuel charges
24/07/2018	2054.00	Mrs A Edwards	Reimbursement for Ipad's
24/07/2018	4944.84	Berkshire Pension Fund	Pension Jun 18
24/07/2018	1262.50	Prudential	AVC Pension Jun 18
24/07/2018	5102.22	HMRC	PAYE/NI Jun 18
24/07/2018	16512.72	Various	Salaries Jul 18
26/07/2018	734.95	Ford Lease	Vehicle leasing
27/07/2018	1701.00	Jaijo Ltd	New website set-up
31/07/2018	540.00	BFC	CH business rates
31/07/2018	480.87	BNP Paribas	Tractor lease/mtc
01/08/2018	540.00	BFC	CH business rates
01/08/2018	480.87	BNP Paribas	Tractor lease/mtc
14/08/2018	842.06	A & E Commercial Cleaning Serv	Facilities cleaning
14/08/2018	3123.06	Consort Frozen Foods Ltd	LR cabin stock
14/08/2018	600.00	Martin Gurran	Website maintenance May - Oct
14/08/2018	785.82	Kingdom Coffee	LR cabin stock
14/08/2018	1599.60	David Ogilvie Engineering	WW1 planters
14/08/2018	682.80	RBS Software Solutions	Bookings software annual mtc
14/08/2018	1800.00	rCOH Ltd	Professional fees NDP
14/08/2018	626.02	Telanova Limited	Office PC monitors
14/08/2018	1074.00	Ustigate	Splashpad water tank repair
17/08/2018	5010.78	Berkshire Pension Fund	Pension Jul 18
17/08/2018	1262.50	Prudential	AVC Pension Jul 18
17/08/2018	4926.70	HMRC	PAYE/NI Jul 18
23/08/2018	1505.28	Bracknell Town Council	Gang mowing
23/08/2018	5699.36	Consort Frozen Foods Ltd	LR cabin stock
23/08/2018	640.09	Suez Recycling & Recovery UK L	Waste collections
23/08/2018	734.95	Ford Lease	Vehicle leasing
23/08/2018	992.99	HSBC Bank	Visa purchases
24/08/2018	17878.80	Various	Salaries Aug 18

24/08/2018	49967.94	Nationwide	Nationwide deposit
10/09/2018	990.94	A & E Commercial Cleaning Serv	Facilities cleaning
10/09/2018	868.55	Consort Frozen Foods Ltd	LR cabin stock
10/09/2018	1386.74	DSC Security	CH CCTV mtc
10/09/2018	2628.00	Fernoak Tree Surgeons	LR oak felling
10/09/2018	1896.00	Fox Fencing	Chain link fencing allotments
10/09/2018	1677.00	GRC Bailiffs	Traveller encampment removal
10/09/2018	521.39	Initial Washroom Hygiene	Personal hygiene services
10/09/2018	1096.48	Kingdom Coffee	LR cabin stock
10/09/2018	720.00	Lanes Group plc	LR grey water tank drainage
10/09/2018	1800.00	rCOH Ltd	NDP professional fees
10/09/2018	1137.00	Risk Management Security Servi	Annual keyholding retainers
10/09/2018	1326.00	Servicemaster Clean	CH floor strip/seal
10/09/2018	1075.28	Suez Recycling & Recovery UK L	Waste collections
10/09/2018	1036.37	Winchester Garden Machinery	Brushcutter & hedgetrimmer
14/09/2018	4998.47	Berkshire Pension Fund	Pension Aug 18
14/09/2018	1262.50	Prudential	AVC Pension Aug 18
14/09/2018	5245.78	HMRC	PAYE/NI Aug 18
18/09/2018	505.92	Ascot Tool Hire	Fan cooling hire
18/09/2018	806.88	Bracknell Town Council	Gangmowing/line paint
18/09/2018	1140.22	Consort Frozen Foods Ltd	LR cabin stock
18/09/2018	581.64	Kingdom Coffee	LR cabin stock
18/09/2018	1312.50	Suez Recycling & Recovery UK L	Waste collections
18/09/2018	2519.21	Telanova Limited	6 months IT support
18/09/2018	734.95	Ford Lease	Vehicle leasing
25/09/2018	16983.71	Various	Salaries Sep 18
30/09/2018	883.68	HSBC Bank	Visa purchases
30/09/2018	540.00	BFC	CH business rates
30/09/2018	480.87	BNP Paribas	Tractor lease
12/10/2018	1741.36	A & E Commercial Cleaning Serv	Facilities cleaning
12/10/2018	1194.00	L Bovingdon	Hedge cutting
12/10/2018	9000.00	Fox Fencing	Site protection bollards
12/10/2018	521.39	Initial Washroom Hygiene	Personal hygiene services
12/10/2018	516.00	Kennet and Thames Training	Manual handling course
12/10/2018	1560.00	PKF Littlejohn	2017/18 external audit fee
12/10/2018	824.40	Playground Facilities Ltd	Fernbank springer repair
12/10/2018	3000.00	rCOH Ltd	NDP professional fees
12/10/2018	1325.70	Servio Ltd	CH AHU repair
12/10/2018	1227.11	Suez Recycling & Recovery UK L	Waste collections
12/10/2018	734.95	Ford Lease	Vehicle leasing
17/10/2018	5167.20	Berkshire Pension Fund	Pension Sep 18
17/10/2018	1262.50	Prudential	AVC Pension Sep 18
17/10/2018	5523.50	HMRC	PAYE/NI Sep 18
25/10/2018	15700.54	Various	Salaries Oct 18
31/10/2018	540.00	BFC	CH business rates
31/10/2018	480.87	BNP Paribas	Tractor lease
16/11/2018	4963.04	Berkshire Pension Fund	Pension Oct 18
16/11/2018	4942.71	HMRC	PAYE/NI Oct 18
16/11/2018	1262.50	Prudential	AVC Pension Oct 18
19/11/2018	680.00	Ascot Roofing Services Ltd	LR pavilion roof repairs

19/11/2018	2100.00	Bracknell Forest Council	BFC Rights of Way contribution
19/11/2018	1800.00	Bird Charles Surveyors	MHWCC building survey
19/11/2018	500.00	Bracknell Parkinson's UK	Bracknell Parkinson's grant
19/11/2018	5058.48	Bracknell Town Council	Gang mowing
19/11/2018	1750.00	Bracknell & District Citizens	CAB grant
19/11/2018	850.00	Creatives 2	Arts Week workshop
19/11/2018	5220.00	CTS Contracts Ltd	Office boiler replacement
19/11/2018	691.70	Fleet Line Markers Ltd	Line marker repairs
19/11/2018	1068.00	Fox Fencing	LR gate
19/11/2018	500.00	Rachel Jones	Arts Week workshop
19/11/2018	505.55	Kingdom Coffee	LR coffee machine service
19/11/2018	1020.00	M S Services	LR cabin security doors
19/11/2018	917.50	The Printfiles	Newsletter printing
19/11/2018	1080.00	rCOH Ltd	NDP professional fees
19/11/2018	1411.20	Sage UK Ltd	Sage payroll subscription
19/11/2018	2000.00	Thames Valley Air Ambulance	TV Air Ambulance grant
19/11/2018	1074.00	Ustigate	LR splashpad winterisation
20/11/2018	499.99	A Edwards	CH christmas tree
23/11/2018	14730.60	Various	Salaries Nov 18
26/11/2018	910.12	A & E Commercial Cleaning Serv	Facilities Cleaning
26/11/2018	542.00	Reading Borough Council	Minute binding
26/11/2018	1635.94	R T Machinery Ltd	Gang mower service
26/11/2018	564.00	St John Ambulance	Defib cabinet
26/11/2018	734.95	Ford Lease	Vehicle leasing
26/11/2018	534.67	Fuelgenie Business Account	Vehicle fuel charges
26/11/2018	583.44	HSBC Bank	Visa card purchases
30/11/2018	540.00	BFC	CH business rates
30/11/2018	480.87	BNP Paribas	Tractor lease
07/12/2018	500.00	Cranbourne Parochial Fund	St Peter's churchyard mtc
07/12/2018	1608.00	Fernoak Tree Surgeons	Tennis court tree reduction
07/12/2018	136831.20	Hags-Smp Ltd	KGV play equipment
07/12/2018	600.00	IPS Fencing	Fencing works
07/12/2018	1320.00	Little Blue Monster Ltd	Arts Week workshop
07/12/2018	588.00	Specialised Property Solutions	MHWCC air con maintenance
07/12/2018	500.00	St Marys PCC	St Mary's churchyard mtc
07/12/2018	818.24	Suez Recycling & Recovery UK L	Waste disposal
07/12/2018	734.95	Ford Lease	Vehicle leasing
07/12/2018	783.43	HSBC Bank	Visa purchases
17/12/2018	4870.32	Berkshire Pension Fund	Pension Nov 18
17/12/2018	1262.50	Prudential	AVC pension Nov 18
17/12/2018	4660.58	HMRC	PAYE/NI Nov 18
18/12/2018	15552.60	Various	Salaries Dec 18
19/12/2018	818.48	A & E Commercial Cleaning Serv	Facilities Cleaning
19/12/2018	1569.62	Bracknell Forest Council	Archer strip traffic counts
19/12/2018	966.24	Bracknell Town Council	Gang mowing
19/12/2018	3814.32	Playground Facilities Ltd	LR sand retainer wall repair
19/12/2018	3241.76	South Hill Park Trust Ltd	SHP grant
31/12/2018	540.00	BFC	CH business rates
31/12/2018	480.87	BNP Paribas	Tractor lease/mtc
09/01/2019	5049.01	Berkshire Pension Fund	Pension Dec 18

09/01/2019	1262.50	Prudential	AVC Pension Dec 18
09/01/2019	4917.91	HMRC	PAYE/NI Dec 18
17/01/2019	1014.52	A & E Commercial Cleaning Serv	Facilities cleaning
17/01/2019	1917.00	Benville and Marsh Ltd	MHWCC fire alarm/lighting test
17/01/2019	550.20	Claire Connell	Internal audit fees
17/01/2019	1764.00	CTS Contracts Ltd	MHWCC hand drier/socket
17/01/2019	2211.50	DSC Security	AJ digital lock
17/01/2019	521.39	Initial Washroom Hygiene	Personal hygiene services
17/01/2019	734.95	Ford Lease	Vehicle leasing
17/01/2019	3473.95	Telanova Limited	Replacement PC's 50% deposit
21/01/2019	15160.60	Various	Salaries Jan 19
31/01/2019	540.00	BFC	CH business rates
31/01/2019	480.87	BNP Paribas	Tractor lease
29/01/2019	840.00	Bird Charles Surveyors	MHWCC attic/roof inspection
03/02/2019	49143.00	Santander	Increase to Santander deposit
15/02/2019	4957.85	Berkshire Pension Fund	Pension Jan 19
15/02/2019	1262.50	Prudential	Pension AVC Jan 19
15/02/2019	4768.33	HMRC	PAYE/NI Jan 19
18/02/2019	3080.00	Bracknell Forest Council	Lily Hill park contribution
18/02/2019	2016.00	DSC Security	MHWCC intruder alarm install
18/02/2019	756.00	Fox Fencing	LR replacement bollard
18/02/2019	744.00	The Play Inspection Company Lt	Play area inspections
18/02/2019	734.95	Ford Lease	Vehicle leasing
18/02/2019	686.31	Fuelgenie Business Account	Fuel charges
18/02/2019	990.00	rCOH Ltd	NDP professional fees
18/02/2019	1376.52	R T Machinery Ltd	Eliet shredder service
18/02/2019	606.00	SMS Environmental	LR water system testing
18/02/2019	1082.67	Warfield Parish Council	Contribution to Sentinel Speed camera
22/02/2019	14908.02	Various	Salaries Feb 19
28/02/2019	480.87	BNP Paribas	Tractor lease

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