

## Winkfield Parish Council

Invoices totalling more than £500.00 paid between 01.03.19 & 31.08.19

Date Paid	Amount	Payee Name	Transaction Detail
24/04/2019	966.24	Bracknell Town Council	BTC gang mowing
24/04/2019	946.50	The Printfiles	Feb 2019 newsletter printing
24/04/2019	535.80	SMS Environmental	LR shower water samples
24/04/2019	1334.40	Ustigate	Splashpad summerisation
24/04/2019	15508.19	Various	Salaries Apr 19
30/04/2019	555.75	BFC	CH business rates
30/04/2019	577.04	BNP Paribas	Tractor lease
30/04/2019	630.04	HSBC Bank	Visa purchases
01/05/2019	1770.16	British Gas	MH gas charges
07/05/2019	1603.83	Consort Frozen Foods Ltd	LR cabin stock
07/05/2019	521.39	Initial Washroom Hygiene	Roller towel hire
07/05/2019	1653.60	RBS Software Solutions	RBS Omega licence
07/05/2019	1090.00	Hedleys Solicitors	MHWCC lease legal fees
07/05/2019	1395.22	Safe Apps Ltd	Lone working software subs
07/05/2019	1165.32	Gardenature	Purchase Ledger Payment
07/05/2019	923.70	Securiflame	Fire extinguisher servicing
07/05/2019	576.00	IPS Fencing	Gate and sign works
07/05/2019	1628.34	Consort Frozen Foods Ltd	LR cabin ice-cream
07/05/2019	708.88	R T Machinery Ltd	Water bowser service
07/05/2019	734.95	Ford Lease	RA65 NXZ lease
13/05/2019	5244.92	Berkshire Pension Fund	Pension Apr 19
13/05/2019	4821.72	HMRC	PAYE/NI Apr 19
13/05/2019	2262.50	Prudential	AVC Pension Apr 19
23/05/2019	1833.00	A & E Commercial Cleaning Serv	Contract cleaning
23/05/2019	4950.00	BM Decorating	CH play equipment painting
23/05/2019	2754.00	M S Services	LR workshop shutter
23/05/2019	4317.36	Playground Facilities Ltd	Play area repairs (CiL)
23/05/2019	1236.00	The Printfiles	Arts Week boards
23/05/2019	1395.22	Safe Apps Ltd	Purchase Ledger Payment
23/05/2019	11493.56	Scofell Landscapes Ltd	LR play area bank reinstatemen
23/05/2019	864.00	Securiflame	Fire warden training (12 staff
23/05/2019	777.00	Winchester Garden Machinery	Backpack blower
23/05/2019	1224.00	Windowflowers Ltd	Bus shelter planters
23/05/2019	16604.02	Various	Salaries May 19
31/05/2019	552.00	BFC	CH business rates
31/05/2019	625.04	BNP Paribas	Tractor lease/mtc
18/06/2019	818.48	A & E Commercial Cleaning Serv	Contract cleaning
18/06/2019	2102.60	BALC	Annual BALC/NALC subscription
18/06/2019	2076.34	Consort Frozen Foods Ltd	LR cabin stock
18/06/2019	2790.00	Ustigate	Splashpad pumps
18/06/2019	540.00	Weed Management Ltd	Football pitch herbicide
18/06/2019	1350.00	Woodberry	Circular tree seat
18/06/2019	734.95	Ford Lease	RA65 NXZ lease
18/06/2019	532.67	Fuelgenie Business Account	Vehicle fuel charges
18/06/2019	549.94	HSBC Bank	Visa purchases

18/06/2019	5205.36	HMRC	PAYE/NI May 19
18/06/2019	5366.36	Berkshire Pension Fund	Pension May 19
18/06/2019	2262.50	Prudential	AVC Pension May 19
19/06/2019	7023.58	Zurich Town and Parish	2019/20 insurance premium
24/06/2019	17018.67	Various	Salaries Jun 19
30/06/2019	552.00	BFC	CH business rates
30/06/2019	577.04	BNP Paribas	Tractor lease/mtc
30/06/2019	984.29	HSBC Bank	Visa purchases
30/06/2019	584.46	Fuelgenie Business Account	Vehicle fuel charges
30/06/2019	734.95	Ford Lease	RA65NXZ lease
08/07/2019	3700.00	BM Decorating	Allsmoor play equip painting
08/07/2019	5604.00	Bracknell Town Council	Football pitch renovations
08/07/2019	1942.97	Consort Frozen Foods Ltd	LR Cabin stock
08/07/2019	2232.00	CTS Contracts Ltd	Electrical/plumbing works
08/07/2019	1012.20	DSC Security	CH key safe
08/07/2019	668.00	Keep Mobile	Keep Mobile grant
08/07/2019	1005.00	M S Services	Metalworks
08/07/2019	962.00	The Printfiles	Newsletter printing
08/07/2019	765.37	Suez Recycling & Recovery UK L	Waste collections
19/07/2019	5450.58	Berkshire Pension Fund	Pension Jun 19
19/07/2019	5336.78	HMRC	PAYE/NI Jun 19
19/07/2019	2262.50	Prudential	AVC pension Jun 19
25/07/2019	995.82	A & E Commercial Cleaning Serv	Contract cleaning Jun 19
25/07/2019	3208.80	Consort Frozen Foods Ltd	LR Cabin stock
25/07/2019	552.00	DSC Security	CH CCTV repair
25/07/2019	41100.00	Hags-Smp Ltd	Blackmoor play equip upgrade
25/07/2019	552.68	Initial Washroom Hygiene	Roller towels/sanitary bins
25/07/2019	528.00	Jaijo Ltd	WPC website hosting
25/07/2019	500.00	MS Therapy Centre Berkshire	Berks MS Therapy grant 19/20
25/07/2019	588.00	Specialised Property Solutions	MHWCC air conditioning service
25/07/2019	2792.12	Time Marquees	Kilbees marquee hire
25/07/2019	734.95	Ford Lease	RA65 NXZ lease charges
25/07/2019	743.70	Pozitive Energy	CH gas charges
25/07/2019	17464.56	Various	Salaries Jul 19
31/07/2019	552.00	BFC	CH business rates
31/07/2019	577.04	BNP Paribas	Tractor lease/mtc
31/07/2019	544.64	HSBC Bank	Visa purchases
01/08/2019	552.00	BFC BUSINESS RATES	CH BUSINESS RATES
01/08/2019	577.04	BNP PARIBAS	TRACTOR LEASE
13/08/2019	655.70	Fuelgenie Business Account	Vehicle Fuel Charges
16/08/2019	5404.60	BERKSHIRE PENSION FUND	PENSION JULY 19
16/08/2019	2262.50	PRUDENTIAL	PENSION AVC JULY 19
16/08/2019	5158.94	HMRC	PAYE / NI JULY 19
20/08/2019	2150.00	BM Decorating	Height bar/screens/fence paint
20/08/2019	4268.40	Bracknell Town Council	Gang mowing
20/08/2019	3041.49	Consort Frozen Foods Ltd	LR Cabin stock
20/08/2019	1050.00	Risk Management Security Servi	Annual keyholder retainer
20/08/2019	5840.40	Sports Courts UK Ltd	Tennis court repaint - capital
20/08/2019	734.95	Ford Lease	RA65 NXZ lease
20/08/2019	2095.06	HSBC Bank	Visa purchases

22/08/2019	19284.13	VARIOUS	SALARIES AUGUST 19
24/05/2019	852.30	Evo Payments	LR cabin card income
	<b>30387.10</b>		