

Winkfield Parish Council

Invoices totalling more than £500.00 paid between 01.09.19 & 30.11.19

Date Paid	Amount	Payee Name	Transaction Detail
10/09/2019	514.03	Kingdom Coffee	LR Cabin Stock
12/09/2019	588.00	Specialised Property Solutions	MH Maintenance, Aircon
12/09/2019	3088.00	Telanova Limited	IT Support
28/10/2019	612.46	ALD AUTOMOTIVE, FORD	Vehicle leasing
02/09/2019	2611.08	Consort Frozen Foods Ltd	LR Cabin stock
02/09/2019	600.00	Fernoak Tree Surgeons	Tree surgery
02/09/2019	552.68	Initial Washroom Hygiene	Sanitary Supplies
02/09/2019	558.92	Kingdom Coffee	LR Cabin stock
02/09/2019	1248.00	Specialised Property Solutions	MH Air Conditioning Works
02/09/2019	552.00	Bracknell Forest Council	May 2019 Elections
06/09/2019	5840.40	Sports Courts UK Ltd	Tennis Court Repairs
09/09/2019	5660.60	HMRC	HMRC PAYE / NI AUG 19
09/09/2019	2262.50	AVC PENSION	PENSION AUG 19
09/09/2019	5640.47	LGPS PENSION	LGPS PENSION AUG 19
09/09/2019	2016.81	HSBC Bank	Visa Purchases
10/09/2019	1260.00	Bird Charles Surveyors	LR Maintenance, survey
12/09/2019	3427.20	IPS Fencing	KGV Fencing
12/09/2019	1440.00	L Bovington	Hedge Cutting
12/09/2019	5629.61	Bracknell Forest Borough Council	2nd May 2019 Elections
12/09/2019	1210.32	Bracknell Town Council	Gang Mowing
12/09/2019	701.36	Consort Frozen Foods Ltd	LR Stock
12/09/2019	516.00	CTS Contracts Ltd	LR Maintenance
12/09/2019	812.00	DSC Security	LR Alarm maintenance
12/09/2019	574.74	DSC Security	CH CCTV maintenance
12/09/2019	743.40	Glasdon UK Ltd	Waste Bin
12/09/2019	588.00	Specialised Property Solutions	MH Air Conditioning Works
12/09/2019	3088.00	Telanova Limited	IT Support
12/09/2019	514.03	Kingdom Coffee	LR Cabin Stock
16/09/2019	3427.20	IPS Fencing	KGV IPS Fencing
16/09/2019	1890.78	A & E Commercial Cleaning Serv	CH Cleaning
25/09/2019	500.00	Bracknell Parkinson's UK	Bracknell Parkinson's UK - Grant
25/09/2019	2400.00	PKF Littlejohn	PKF - Audit Fees
25/09/2019	630.00	Tree Surveys	Treework
25/09/2019	22858.54	Various	Wages Various
26/09/2019	612.46	ALD Automotive	Ford Lease
01/10/2019	552.00	BFC BUSINESS RATES	CH BUSINESS RATES
08/10/2019	1584.42	HSBC Bank	Visa purchases
11/10/2019	568.07	Consort Frozen Foods Ltd	LR Cabin Stock
11/10/2019	660.00	CTS Contracts Ltd	LR Maintenance
11/10/2019	1338.00	EVENT PLANNERS	Summer of Fun
11/10/2019	984.00	IPS Fencing	IPS Fencing, Blackmoor Gate
11/10/2019	3552.00	M S Services	CH Maintenance
11/10/2019	867.79	Servio Ltd	CH Boiler repairs
11/10/2019	628.68	SMS Environmental	LR Maintenance
11/10/2019	598.18	Woodberry	LR Benches

11/10/2019	945.00	The Printfiles	Newsletter printing
15/10/2019	500.00	St Marys PCC	Churchyard Maintenance
15/10/2019	500.00	Cranbourne Parochial Fund	Churchyard maintenance
20/10/2019	6643.36	BERKSHIRE PENSION FUND	PENSION SEPT 19
20/10/2019	2012.50	PRUDENTIAL	PENSION AVC SEPT 19
20/10/2019	6948.17	HMRC	PAYE / NI SEPT 19
22/10/2019	960.00	Boswell Tree Surgeons	Tree work
22/10/2019	1763.83	Castle Water	LR Waste Water
22/10/2019	600.00	T J Cole	Grounds waste disposal
22/10/2019	945.00	The Printfiles	Newsletter
22/10/2019	1471.97	R T Machinery Ltd	Equipment Maintenance
23/10/2019	676.58	Positive Energy	Gas & electricity
25/10/2019	18792.90	Various	Salaries
28/10/2019	612.46	ALD AUTOMOTIVE, FORD	Vehicle leasing
31/10/2019	1069.56	A & E Commercial Cleaning Serv	WPC Cleaning
31/10/2019	1164.00	Boswell Tree Surgeons	LR, Treeworks
31/10/2019	14019.72	Bracknell Forest Council	Precept Overpayment repayment
31/10/2019	860.00	Creatives 2	Arts Week
31/10/2019	1506.00	Fox Fencing	KGV Maintenance
31/10/2019	622.56	Kingdom Coffee	LR Cabin equipment mtc
31/10/2019	1673.52	Servio Ltd	CH Maintenance
31/10/2019	1440.00	Shorts Group Ltd	LR Maintenance
31/10/2019	1188.48	Telanova Limited	IT Support
31/10/2019	2514.00	Ustigate	LR Splashpad pump
01/11/2019	552.00	Bracknell Forest Council	May 2019 Elections
11/11/2019	961.78	HSBC Bank	Visa Purchases
18/11/2019	4617.79	Berkshire Pension	Pension Oct 2019
18/11/2019	5114.17	HMRC	HMRC Oct 2019
18/11/2019	883.32	A & E Commercial Cleaning Serv	WPC Cleaning
18/11/2019	798.00	AESOP'S TOURING THEATRE COMPAN	Artsweek
18/11/2019	879.36	Sherriff Amenity	LR Cricket
18/11/2019	5069.64	Bracknell Town Council	Summer of Fun
18/11/2019	855.00	Jonathan Greenyer	Artsweek 2019
18/11/2019	552.68	Initial Washroom Hygiene	Sanitary Supplies
18/11/2019	500.00	Rachel Jones	Artsweek 2019
25/11/2019	15700.90	Various	Salaries
26/11/2019	2000.00	Age Concern Bracknell Forest	Age Concern Grant
26/11/2019	1077.86	Castle Water	LR Utilities
26/11/2019	1453.20	Sage UK Ltd	Sage Payroll support
26/11/2019	1250.00	Youthline Ltd	Youthline, Grant
26/11/2019	612.46	ALD AUTOMOTIVE	Vehicle leasing
	208810.50		