

Winkfield Parish Council

Invoices totalling more than £500.00 paid between 01.12.19 and 29.02.20

Date Paid	Amount	Payee Name	Transaction Detail
02/12/2019	£ 552.00	BFC	BFC Business Rates
09/12/2019	£ 847.24	HSBC Bank	Visa Purchases
11/12/2019	£ 3,180.00	Bracknell Forest Borough Council	Lily Hill Park Partnership
11/12/2019	£ 1,315.66	R T Machinery Ltd	Equipment Maintenance
11/12/2019	£ 2,844.00	Shelley Signs	KGV Signage
11/12/2019	£ 588.00	Specialised Property Solutions	MH Aircon Maintenance
11/12/2019	£ 542.51	Suez Recycling & Recovery UK L	Waste Disposal
11/12/2019	£ 480.87	BNP PARABAS LEASING	Tractor Lease
17/12/2019	£ 908.52	A & E Commercial Cleaning Serv	WPC Cleaning
17/12/2019	£ 1,717.30	DSC Security	CH Grounds maintenance
18/12/2019	£ 4,556.61	HRMC	PAYE / NI NOV 19
18/12/2019	£ 4,412.18	PRUDENTIAL	PENSION NOV 19
18/12/2019	£ 16,735.64	Various, Wages	Various, Wages
19/12/2019	£ 550.80	Shorts Group Ltd	Grounds waste disposal
19/12/2019	£ 509.20	Suez Recycling & Recovery UK L	Waste Disposal
20/12/2019	£ 552.00	Bracknell Forest Council	CH Business Rates
27/12/2019	£ 612.46	ALD Automotive	Ford Lease
02/01/2020	£ 552.00	BFC BUSINESS RATES	BFC BUSINESS RATES - CH
10/01/2020	£ 2,230.00	Bracknell Forest Borough Council	MH Rent
14/01/2020	£ 480.87	BNP PARABAS LEASING	BNP PARABAS LEASING - TRACTOR
16/01/2020	£ 2,406.60	Benville and Marsh Ltd	MHWCC Alarm
16/01/2020	£ 525.00	M S Services	AJ Maintenance
16/01/2020	£ 1,740.90	Phonographic Performance Ltd	CH Music License
21/01/2020	£ 15,874.00	WPC SALARIES	WPC SALARIES
22/01/2020	£ 4,650.24	BERKSHIRE PENSION	PENSIONS DEC 19
22/01/2020	£ 5,085.84	HMRC	HMRC - DEC 19
29/01/2020	£ 1,284.00	Bird Charles Surveyors	LR Maintenance
29/01/2020	£ 569.85	Claire Connell	WPC Internal Audit
29/01/2020	£ 895.00	The Printfiles	Spring Newsletter
10/02/2020	£ 853.66	HSBC Bank	HSBC Visa Purchases
11/02/2020	£ 5,484.72	Playground Facilities Ltd	LR Bank Reinstation
11/02/2020	£ 480.87	BNP PARABAS LEASING	TRACTOR LEASING
19/02/2020	£ 4,487.45	BERKSHIRE PENSIONS	PENSIONS, JAN 2020
19/02/2020	£ 4,684.61	HMRC	HMRC JAN 2020
21/02/2020	£ 15,449.83	VARIOUS SALARIES	WPC SALARIES
25/02/2020	£ 1,952.88	A & E Commercial Cleaning Serv	WPC Cleaning
25/02/2020	£ 552.68	Initial Washroom Hygiene	Sanitary Supplies
25/02/2020	£ 650.40	Kennet and Thames Training	Staff training
25/02/2020	£ 540.74	Suez Recycling & Recovery UK L	Waste Disposal

£ 112,337.13