

Winkfield Parish Council

Invoices totalling more than £500.00 paid between 01.06.20 and 31.08.20

Date Paid	Amount	Payee Name	Transaction Detail
11/06/2020	£ 480.87	BNP Parabas Leasing	Tractor Lease
19/06/2020	£ 4,929.50	Berkshire Pension Fund	Pensions May 2020
19/06/2020	£ 4,265.47	HMRC PAYE	HMRC May 2020
22/06/2020	£ 2,144.58	Berkshire Association of Local Councils	BALC & NALC Subscriptions
22/06/2020	£ 966.24	Bracknell Town Council	Grounds Maintenance, Mowing
25/06/2020	£ 14,808.77	Various Salaries	Salaries May 2020
26/06/2020	£ 724.32	Ford Lease	Ford Leases
26/06/2020	£ 701.82	Pozitive Energy	LR Utilitiels
06/07/2020	£ 1,197.21	AFFINITY WATER	LR Utilities
06/07/2020	£ 2,000.00	BRACKNELL CAB	Charity Grant
06/07/2020	£ 750.00	THAMES HOSPICE	Charity Grant
06/07/2020	£ 889.20	DSC Security	WPC Alarm Contract
06/07/2020	£ 547.43	Oaktree Nursery	Plant Purchases
06/07/2020	£ 1,050.00	Risk Management Security Servi	LR Keyholding
06/07/2020	£ 655.08	SMS Environmental	LR Maintenance
06/07/2020	£ 588.00	Specialised Property Solutions	MH Airconditioning Maintenance
06/07/2020	£ 7,171.78	Zurich Town and Parish	Insurance
08/07/2020	£ 1,817.91	HSBC Bank	Various Visa Purchases
13/07/2020	£ 480.87	BNP Parabas	Tractor Lease
14/07/2020	£ 6,500.00	BH Decorators	Office / AJ / MH Redecoration
17/07/2020	£ 4,935.16	Berkshire Pension Fund	Pensions Jun 20
17/07/2020	£ 4,616.13	HMRC PAYE	HMRC Jun 20
24/07/2020	£ 14,447.51	Various Salaries	Salaries June 2020
27/07/2020	£ 748.47	Ford Lease	Ford Leases
30/07/2020	£ 46,886.40	Shorts Agricultural	Asher Drainage
31/07/2020	£ 812.70	Instagroup Ltd	WPC Offices Wall Insulation
31/07/2020	£ 500.00	The Dash Charity	Charity Grant
31/07/2020	£ 1,200.00	Shorts Agricultural	Asher Drainage
31/07/2020	£ 622.08	Smart Signs Group Ltd	SIGNAGE
31/07/2020	£ 2,208.00	Todds Flooring	WPC Offices Carpet Replacement
10/08/2020	£ 697.44	HSBC Bank	Various Visa Purchases
11/08/2020	£ 480.87	BNP Parabas	Tractor Lease
18/08/2020	£ 4,505.51	HMRC PAYE	HMRC Jul 20
18/08/2020	£ 4,939.40	Berkshire Pension Fund	Pensions Jul 20
21/08/2020	£ 585.83	Initial Washroom Hygiene	AJ & CH Initial Hygiene
21/08/2020	£ 905.00	The Printfiles	WPC Summer Newsletter
21/08/2020	£ 611.83	Bourne Amenity	LR Sand
25/08/2020	£ 14,658.22	Various Salaries	Salaries July 2020
26/08/2020	£ 724.32	Ford Lease	Ford Leases
	£ 157,753.92		