

Winkfield Parish Council

Invoices totalling more than £500.00 paid between 01.03.20 and 31.05.20

Date Paid	Total	Payee Name	Transaction Detail
09/03/2020	£ 1,601.53	Warfield RDA Group	Charity Grant
09/03/2020	£ 1,314.00	Sawscapes Play	LR Play Equipment repairs
09/03/2020	£ 588.00	Specialised Property Solutions	MH Repairs
09/03/2020	£ 812.16	Telanova Limited	Microsoft Licenses
10/03/2020	£ 3,255.39	Ford Lease	RA65 NXZ Lease
11/03/2020	£ 480.87	BNP Parabas	BNP - Tractor Lease
19/03/2020	£ 4,396.06	Berkshire Pension Fund	Feb 2020 Pension
19/03/2020	£ 4,490.37	HMRC PAYE	HMRC FEB 2020
25/03/2020	£ 15,704.25	Various Salaries	Salaries Mar 20
31/03/2020	£ 1,353.70	HSBC	Nationwide Investment Interest
01/04/2020	£ 564.75	Bracknell Forest Borough Council	CH Rates
03/04/2020	£ 10,969.44	Playground Facilities Ltd	LR Bank Reinstation
03/04/2020	£ 979.20	RBS Software Solutions	Omega Support
03/04/2020	£ 638.00	Suez Recycling & Recovery UK L	Waste Disposal
03/04/2020	£ 899.64	Telanova Limited	IT Support
03/04/2020	£ 1,835.57	Telanova Limited	IT Support
03/04/2020	£ 601.20	Hedleys Solicitors	KGV Utility Connection Licence
14/04/2020	£ 577.04	BNP Parabas	TRACTOR LEASING
16/04/2020	£ 500.00	Berkshire MS Therapy Centre	Charity Grant
16/04/2020	£ 800.00	Charters Bowls	Charity Grant
16/04/2020	£ 1,579.20	Keep Britain Tidy	Green Flag Award Application
16/04/2020	£ 744.00	The Play Inspection Company Lt	Playground Annual Inspections
16/04/2020	£ 1,395.22	Safe Apps Ltd	StaySafe Lone Workers
16/04/2020	£ 1,388.40	Ustigate	LR Splashpad Summerization
17/04/2020	£ 4,481.24	Berkshire Pension Fund	Pensions Mar 20
17/04/2020	£ 4,640.11	HMRC PAYE	HMRC Mar 20
24/04/2020	£ 14,122.24	Various Salaries	Salaries April 2020
27/04/2020	£ 700.17	Ford Lease	RA65 NXZ Lease
28/04/2020	£ 522.28	British Gas	MHWCC Utilities
01/05/2020	£ 561.00	Bracknell Forest Borough Council	CH Rates
08/05/2020	£ 1,766.64	A & E Commercial Cleaning Serv	WPC Office cleaning
08/05/2020	£ 1,116.71	Suez Recycling & Recovery UK L	Waste Disposal
08/05/2020	£ 592.32	Telanova Limited	IT Support
08/05/2020	£ 600.00	Weed Management Ltd	Weed Control
08/05/2020	£ 1,260.00	Windowflowers Ltd	Bus shelter planting
11/05/2020	£ 625.04	BNP Parabas	Tractor Lease
18/05/2020	£ 2,928.22	British Gas	MHWCC Utilities
18/05/2020	£ 5,068.73	Berkshire Pension Fund	Pension Apr 20
18/05/2020	£ 510.00	Groundwork UK	NDP Grant Refund
19/05/2020	£ 4,422.61	HMRC PAYE	HMRC APR 20
22/05/2020	£ 13,664.99	Various Salaries	Salaries May 20
26/05/2020	£ 748.47	Ford Lease	RA65 URK Lease
29/05/2020	£ 966.24	Bracknell Town Council	Grounds Maintenance, mowing
29/05/2020	£ 1,983.60	CTS Contracts Ltd	CH & MH Maintenance
29/05/2020	£ 600.00	David Marshall	CH Maintenance
29/05/2020	£ 658.09	R T Machinery Ltd	Honda Mower Repairs
	£ 120,006.69		