

Warfield Parish Council
Transparency Data 2018/19

Expenditure over £500

Date of transaction	Beneficiary	gross amount £	description
10/04/2018	Hampshire Flag Company	566.22	flagpole and flags
10/04/2018	Gopak Ltd	1,135.57	replacement tables
11/04/2018	Circle Cleaning Services	760.00	contract cleaning
11/04/2018	O'Neill Homer	4,545.60	final submission
17/04/2018	Medisol	2,487.60	supply of defibrillators
18/04/2018	British Gas Business	963.43	office electric
20/04/2018	British Gas Business	501.27	Brownlow charges
25/04/2018	Berkshire Pension Fund	564.69	pension contributions
25/04/2018	HM Revenue & Customs	643.90	NICS & PAYE
30/04/2018	Bracknell CAB	500.00	grant payment
30/04/2018	Keep Mobile Country Tours	500.00	grant payment
30/04/2018	Youthline	500.00	grant payment
30/04/2018	Warfield Church	500.00	grant payment
30/04/2018	South Hill Park Arts Centre	500.00	grant payment
30/04/2018	Whitegrove Primary School	500.00	grant payment
30/04/2018	Warfield Park Community Assc.	750.00	grant payment
30/04/2018	1st Warfield Scouts	1,000.00	grant payment
30/04/2018	Warfield Memorial Ground Trust	7,501.00	grant payment and rent
15/05/2018	Circle Cleaning Services	760.00	contract cleaning
15/05/2018	Berkshire Association of Local	2,151.12	BALC/NALC 2018/19
15/05/2018	Brownlow Memorial Hall Trust	3,875.00	Brownlow Hall rent

15/05/2018	Bracknell Forest Homes	8,242.00	JHCL contribution
01/06/2018	Premier Rides Ltd	522.00	hire of equipment for fete
01/06/2018	Funtime Hire	1,626.00	equipment hire for village fet
01/06/2018	Bracknell Forest Council	4,101.80	heating and light 2018/19
05/06/2018	Berkshire Pension Fund	564.69	pension contributions
05/06/2018	HM Revenue & Customs	637.84	nic's and paye
05/06/2018	Circle Cleaning Services	760.00	hall contract cleaning
14/06/2018	Mainstream Digital Ltd	700.10	call charges
18/06/2018	Total Gas & Power	1,384.13	gas supply - Brownlow
26/06/2018	Berkshire Pension Fund	564.69	pension contributions
26/06/2018	HM Revenue & Customs	715.04	PAYE & NICS
26/06/2018	Tesco Stores Ltd	3,042.98	office rent q2 18/19
26/06/2018	Smallwood Countryside Contract	12,470.60	clearing site from invoice7317
23/07/2018	Servio Ltd	1,683.02	repairs to hot water system WG
24/07/2018	Berkshire Pension Fund	564.69	pension contributions
24/07/2018	HM Revenue & Customs	697.93	HM Revenue & Customs
07/08/2018	PPL PRS LTD	541.61	music licences
07/08/2018	In 2 Sport	576.00	sports club provision
07/08/2018	Circle Cleaning Services	1,520.00	hall cleaning
08/08/2018	Lyreco Ltd	541.94	cleaning materials
31/08/2018	BTS Ltd	508.68	UPS supply and installation
31/08/2018	Circle Cleaning Services	760.00	Whitegrove contract cleaning
31/08/2018	Thames Valley Carpet & Floorin	1,184.40	replacement carpet
05/09/2018	Berkshire Pension Fund	564.69	Pension contributions
05/09/2018	HM Revenue & Customs	652.70	PAYE & NICS
24/09/2018	ABA (Construction) Ltd	672.00	replacement platform

24/09/2018	Circle Cleaning Services	760.00	contract cleaning
24/09/2018	Wellers Hedleys	1,120.00	allotment fees
24/09/2018	ONeill Homer	1,440.00	Neighbourhood plan work
24/09/2018	Brownlow Memorial Hall Trust	3,875.00	Q2 rent
24/09/2018	Came & Company	3,983.56	insurance 18/19
25/09/2018	Berkshire Pension Fund	564.69	pension contributions
25/09/2018	HM Revenue & Customs	652.90	PAYE & NICS
10/10/2018	PKF Littlejohn LLP	720.00	External Audit 2018
10/10/2018	Rialtas Business Solutions	777.60	Omega casbook renewal
10/10/2018	ONeill Homer	1,440.00	Submission stage consultation
10/10/2018	Tesco Stores Ltd	2,775.00	office rent Q3
10/10/2018	Unipar Services LLP	3,897.60	Purchase of Sentinel
25/10/2018	Gopak Ltd	830.06	replacement tables
30/10/2018	Circle Cleaning Services	760.00	contract cleaning
30/10/2018	Fernoak Tree Surgeons Ltd	1,320.00	reduce leylandi hedges
30/10/2018	RAL Display & Marketing Ltd	1,954.68	display boards and kit
14/11/2018	Bracknell CAB	500.00	grant payment 2/2 2018
14/11/2018	Youthline	500.00	grant payment 2/2 2018
14/11/2018	Warfield Church	500.00	grant payment 2/2 2018
14/11/2018	South Hill Park	500.00	grant payment 2/2 2018
14/11/2018	Berkshire Pension Fund	564.69	pension contributions
14/11/2018	Oaktree Garden Centre Online L	590.00	christmas tree provision
14/11/2018	HMRC	740.10	PAYE & NICS
14/11/2018	Warfield Park Community Assc.	750.00	Warfield Park Community Assc.
14/11/2018	Bracknell Town Council	4,314.00	Summer of Fun 2018 costs
27/11/2018	Berkshire Pension Fund	564.94	Berkshire Pension Fund

27/11/2018	HM Revenue & Customs	652.70	PAYE & NICS
27/11/2018	Circle Cleaning Services	760.00	contract cleaning - Brownlow
30/11/2018	Bracknell Forest Council	2,649.00	green waste sacks
12/12/2018	Circle Cleaning Services	760.00	contract cleaning Whitegrove
12/12/2018	Tesco Stores Ltd	2,775.00	office rent
12/12/2018	Brownlow Memorial Hall Trust	3,875.00	Brownlow Hall rent
12/12/2018	ABA (Construction) Ltd	4,417.56	replacement deck installation
18/12/2018	Total Gas & Power	1,249.76	Gas - Brownlow Hall
19/12/2018	Berkshire Pension Fund	727.59	pension contributions
19/12/2018	HM Revenue & Customs	1,041.79	PAYE & NICS
19/12/2018	Bracknell Town Council	1,764.00	various works
15/01/2019	PHS Group	653.34	duty of care payment
15/01/2019	Circle Cleaning Services	824.00	contract cleaning
30/01/2019	Berkshire Pension Fund	727.59	pension contributions
30/01/2019	HMRC	926.98	NICS & PAYE
01/02/2019	SLCC Enterprises Ltd	560.00	Practitioners Conference
01/02/2019	Ascot Fire Protection Ltd	571.85	6 mth fire inspection
01/02/2019	Circle Cleaning Services	824.00	contract cleaning
01/02/2019	Benville & Marsh	1,104.00	lighting repair
01/02/2019	Brownlow Memorial Hall Trust	7,750.00	Brownlow Hall rent Q4 18/19
01/02/2019	Bracknell Forest Council	8,191.48	loan repayment
25/02/2019	Berkshire Pension Fund	727.59	pension contributions
25/02/2019	HM Revenue & Customs	965.37	PAYE & NICS
26/02/2019	Brakes Catering Equipment	558.00	refrigerator
19/03/2019	Total Gas & Power	2,274.05	gas supply - Brownlow
26/03/2019	Berkshire Pension Fund	727.59	contributions March 2019

26/03/2019	BTS Ltd	1,035.00	e-mail setup and other IT work
26/03/2019	HM Revenue & Customs	1,043.09	PAYE & NICS
26/03/2019	Servio Ltd	1,343.12	boiler repairs
26/03/2019	Servio Ltd	1,343.12	bolier repair
26/03/2019	Tesco Stores Ltd	2,775.00	Rent payment
31/03/2019	British Gas Business	666.84	office electricity
31/03/2019	Wokingham Borough Council	720.12	wren printing cost
31/03/2019	Bracknell Forest Council	5,140.00	partnership contribution
31/03/2019	Bracknell Town Council	8,289.60	new outdoor surface and play
31/03/2019	Ringway Infrastructure Service	19,031.20	vehicle access construction