

Binfield Parish Council

Payments over £500 paid in the First Quarter 2020-21

Date	Payee	Amount * inc VAT		Purpose	Merchant Category	Department
April						
02/04/2020	Southern Electric	929.98	*	Electricity Charge and Units	Office	Council
15/04/2020	Bracknell Forest Borough Cour	6,580.34		Grit Bins, Lanscaping and Litter Bin emptying Services	Amenity Maintenance	Amenity
	Martin Dobson Assoc	540.00	*	Tree Survey	Amenity Maintenance	Amenity
	SCS	588.00	*	Open Spaces work	Amenity Maintenance	Amenity
May						
13/05/2020	Broxap Limited	780.00	*	Replacement Recreation Shelter panel	Amenity Maintenance	Amenity
	SportsCourts UK Limited	3,960.00	*	Tennis court resurfacing - last payment	Amenity Improvements	Council
	Farsight Consulting	592.68	*	Internal Auditing	Office	Office
	Wellers Hedleys	543.60	*	Legal work - allotments	Legal	Council
15/05/2020	SCS	952.80	*	Open Spaces work for April	Amenity Maintenance	Amenity
June						
09/06/2020	Edge IT Systems	698.40	*	Finance package	Office IT	Council
	Barclaycard	1,516.87	*	Litter pickers, hazard tape, O365	Amenity and Office	Amenity/Council
	BALC	1,666.63		Annual subscription	Subscriptions	Council
	Playdale Playgrounds	3,105.16	*	Basket swing - 2nd payment	Amenity Improvements	Amenity
	SCS	952.80	*	Open Spaces work for April	Amenity Maintenance	Amenity