

## Binfield Parish Council

Payments over £500 paid in the Second Quarter 2021-22

Date	Payee	Amount £ * inc VAT	Purpose	Merchant Category	Department
July					
01/07/2021	Bracknell Forest Council	533.00	Office rates	Office	Office
05/07/2021	Southern Electric	783.40	* Electricity	Utilities	Office
14/07/2021	SCS	2,252.60	* Amenity maintenance work	Amenity Maintenance	Amenity
	Bracknell Town Council	26,334.00	* Pocket Copse Allotment Set Up	Amenity	Amenity
August					
01/08/2021	Bracknell Forest Council	533.00	Office rates	Office	Office
11/08/2021	First Days Childrens Charity	750.00	Grant	Grants	Council
	Honestart Bracknell Forest	750.00	Grant	Grants	Council
	Kings Academy Binfield	750.00	Grant	Grants	Council
	Youthline	750.00	Grant	Grants	Council
	SCS	1,090.03	* Amenity maintenance work	Amenity	Amenity
	Edge IT Systems Ltd	1,217.52	* Annual IT Packages	IT	Council
	Binfield Cricket Club	1,395.00	Grant	Grants	Council
	PKF Littlejohn	1,920.00	* External Audit 20-21	Council	Council
	Parochial Church Council	2,010.00	Contribution to cemetery grass cutting	Amenity Maintenance	Amenity
September					
01/09/2021	Bracknell Forest Council	533.00	Office rates	Office	Office
15/09/2021	Bracknell Forest Council	550.00	Brown Garden Waste Bags	Amenity Maintenance	Amenity
	SCS	1,090.03	* Amenity maintenance work	Amenity	Amenity
	BHIB Limited	4,432.46	* Insurance	Insurance	Council
	ESC Surfacing	14,374.50	* Improvements to drainage and paving around office - 1st payment	Council	Council
	ESC Surfacing	14,375.50	* Improvements to drainage and paving around office - Balance payment	Council	Council