

Burghfield Parish Council

Contracts & Purcahse over £5,000 2022/2023

<u>Month</u>	<u>Date</u>	<u>Business</u>	<u>Transaction Detail</u>	<u>Net</u>	<u>Vat</u>	<u>Invoice total</u>
3	30/05/2022	West Berks Council	Willink Leisure Centre contribution	16,805.98	0.00	16,805.98
5	08/08/2022	IC2 CCTV and Security Specialists	CCTV installation - Sports Pavilion	4,850.00	970.00	5,820.00
6	01/09/2022	Caloo Playgrounds	Safer Surfacing - Common Rec.	36,774.46	7,354.89	44,129.35
7	01/10/2022	Groundworks UK Neighbourhood	NDP Grant reimbursement	7,948.58	0.00	7,948.58
7	05/10/2022	DG Construction ltd	Final retention payment	6,250.00	1,250.00	7,500.00
10	01/01/2023	West Berks Council	Library Contribution	5,915.00	0.00	5,915.00
12	27/03/2023	West Berks Council	Litter collection & Grounds maintenance	6,010.15	1,202.03	7,212.18
Account Totals:				84,554.17	10,776.92	95,331.09