

Date Paid	Amount	Payee Name	Merchant Category
03/04/2023	£ 1,118.43	Bracknell Forest Council	Business Rates
06/04/2023	£ 2,663.33	Sloane & Sons	Seats
14/04/2023	£ 836.46	Allstar Fuel Card Services	Fuel Vehicles/Machinery
17/04/2023	£ 1,696.46	Kubota Finance	New Vehicles/Machinery
24/04/2023	£ 1,359.12	Bracknell Forest Council	Subscriptions
24/04/2023	£ 37,320.89	Zurich Municipal	Insurance
25/04/2023	£ 1,782.00	Total Gas & Power Great Hollan	Gas
25/04/2023	£ 1,770.98	Total Gas & Power Brooke House	Gas
26/04/2023	£ 1,176.00	Mueller Donnelly Finance Ltd	New Vehicles/Machinery
26/04/2023	£ 1,417.55	SMS Environmental Ltd	Health & Safety
26/04/2023	£ 945.96	Glasdon UK Ltd	Refuse Disposal
26/04/2023	£ 1,661.46	Proludic Limited	Maintenance of Play Equipment
26/04/2023	£ 1,125.00	Bracknell Forest Council	Rent
26/04/2023	£ 12,014.46	Cloudy IT Ltd	IT Support
26/04/2023	£ 2,273.96	Consort Frozen Foods Ltd	Catering
26/04/2023	£ 1,584.00	Creotec	IT Support
26/04/2023	£ 559.70	Circon Ltd	Catering
26/04/2023	£ 707.58	Everflow Limited	Water & Sewage Charges
26/04/2023	£ 763.39	FCC Environment	Refuse Disposal
26/04/2023	£ 521.26	GLS Educational Supplies Ltd	Cleaning
26/04/2023	£ 696.00	National Association of Local	Subscriptions
26/04/2023	£ 849.61	Southern Electric	Electricity
26/04/2023	£ 1,079.00	Southern Electric	Electricity
26/04/2023	£ 1,152.00	Vision Property Services	Maintenance of Street Furniture
27/04/2023	£ 571.08	Makro Self Service Wholesalers	Catering
28/04/2023	£ 11,250.00	South Hill Park	Annual Grants
02/05/2023	£ 2,950.31	Alphabet	New Vehicles/Machinery
02/05/2023	£ 990.00	Bracknell Forest Council	Business Rates
03/05/2023	£ 1,604.10	Advanced Door & Gate Automatio	Building Maintenance
03/05/2023	£ 4,525.50	R T Machinery	Maintenance Vehicles/Machinery
03/05/2023	£ 891.60	The Great Outdoor Gym Company	Maintenance of Play Equipment
03/05/2023	£ 527.08	Consort Frozen Foods Ltd	Catering
03/05/2023	£ 4,650.00	GRC Bailiffs	Professional Fees
03/05/2023	£ 3,050.00	Sandhurst Town Council	Events
03/05/2023	£ 1,023.46	SSE (Bowls Club)	Electricity
03/05/2023	£ 4,734.00	Tracsis	Professional Fees
05/05/2023	£ 858.16	Makro Self Service Wholesalers	Catering
12/05/2023	£ 761.45	Makro Self Service Wholesalers	Catering
15/05/2023	£ 2,293.20	Complete Weed Control	General/Ground Maintenance
15/05/2023	£ 852.12	Allstar Fuel Card Services	Fuel Vehicles/Machinery
16/05/2023	£ 848.23	Kubota Finance	New Vehicles/Machinery
16/05/2023	£ 848.23	Kubota Finance	New Vehicles/Machinery
16/05/2023	£ 983.44	Alphabet	New Vehicles/Machinery
17/05/2023	£ 6,500.00	CAB	Annual Grants
17/05/2023	£ 1,000.00	ABC To Read	Annual Grants
17/05/2023	£ 2,000.00	Berkshire Vision	Annual Grants
17/05/2023	£ 1,500.00	Berkshire Multiple Sclerosis T	Annual Grants
17/05/2023	£ 8,500.00	Jeallots Hill Land Share	Annual Grants
17/05/2023	£ 1,500.00	Keep Mobile CountryTours	Annual Grants
17/05/2023	£ 3,000.00	The Look In Cafe	Annual Grants

17/05/2023	£	1,000.00	First Days Childrens Charity	Annual Grants
17/05/2023	£	5,000.00	Home Start	Annual Grants
17/05/2023	£	1,500.00	Wokingham Job Support Centre	Annual Grants
17/05/2023	£	6,500.00	Youth Line	Annual Grants
17/05/2023	£	200.00	Bracknell Forest Natural Histo	Annual Grants
17/05/2023	£	1,000.00	Bracknell & District Parkinson	Annual Grants
17/05/2023	£	500.00	Bracknell Twinning Association	Annual Grants
17/05/2023	£	1,000.00	Create Hope	Annual Grants
17/05/2023	£	3,000.00	4th Bracknell Sea Scout Group	Annual Grants
17/05/2023	£	1,000.00	St Pauls Contact Centre	Annual Grants
17/05/2023	£	1,500.00	Autism Berkshire	Annual Grants
22/05/2023	£	1,039.87	Corona Energy Retail 4 Ltd	Electricity
24/05/2023	£	1,132.80	Farol Ltd	New Vehicles/Machinery
24/05/2023	£	1,467.90	Fountaineers Ltd	Splashpads
24/05/2023	£	1,856.56	Hags	New/Replacement Play Equipment
24/05/2023	£	540.00	JDB Contractors & Son Ltd	Tree Planting/Surgery
24/05/2023	£	1,357.20	SR Industrial Ltd	Building Maintenance
24/05/2023	£	655.70	Consort Frozen Foods Ltd	Catering
26/05/2023	£	2,326.80	Total Gas & Power JL	Gas
30/05/2023	£	631.52	PHS Group plc	Building Maintenance
30/05/2023	£	589.97	Allstar Fuel Card Services	Fuel Vehicles/Machinery
30/05/2023	£	11,250.00	South Hill Park	Annual Grants
01/06/2023	£	990.00	Bracknell Forest Council	Business Rates
02/06/2023	£	2,784.00	AEL Outdoor Solutions	Seats
02/06/2023	£	722.88	Binfield Electrical Limited	Building Maintenance
02/06/2023	£	1,337.95	New Milton Sand and Ballast Co	Soil Dressing
02/06/2023	£	2,940.00	JDB Contractors & Son Ltd	Tree Planting/Surgery
02/06/2023	£	600.00	Bracknell Forest Council	Grass Cutting & Services
02/06/2023	£	1,814.14	Consort Frozen Foods Ltd	Catering
02/06/2023	£	858.04	Circon Ltd	Catering
02/06/2023	£	667.98	FCC Environment	Refuse Disposal
02/06/2023	£	655.38	GLS Educational Supplies Ltd	Cleaning
02/06/2023	£	1,384.32	Highspeed Training Limited	Training
02/06/2023	£	23,265.00	Savills UK Ltd	Rent
02/06/2023	£	4,320.00	WLS	Building Maintenance
02/06/2023	£	981.86	Makro Self Service Wholesalers	Catering
13/06/2023	£	1,540.99	Popeslane Crash Repair	Maintenance Vehicles/Machinery
14/06/2023	£	1,038.46	Allstar Fuel Card Services	Fuel Vehicles/Machinery
14/06/2023	£	1,244.50	First Fence	New/Replacement Play Equipment
15/06/2023	£	840.00	Boswell Tree Surgeons	Tree Planting/Surgery
15/06/2023	£	1,737.14	Certas Energy Ltd (Butler Fuel	Fuel Vehicles/Machinery
15/06/2023	£	1,880.40	Fenland Leisure Products Ltd	New/Replacement Play Equipment
15/06/2023	£	2,232.00	GB Sport & Leisure	New/Replacement Play Equipment
15/06/2023	£	9,354.49	Hags	New/Replacement Play Equipment
15/06/2023	£	1,080.42	R T Machinery	New Vehicles/Machinery
15/06/2023	£	2,386.80	Cleanline Installations Ltd	Building Maintenance
15/06/2023	£	647.28	Aquaid Franchising Ltd t/a Aqu	Building Maintenance
15/06/2023	£	2,228.40	Cloudy IT Ltd	IT Equipment
15/06/2023	£	1,328.86	Consort Frozen Foods Ltd	Catering
15/06/2023	£	692.34	Everflow Limited	Water & Sewage Charges
15/06/2023	£	810.28	Southern Electric	Electricity

15/06/2023	£	968.00	Popeslane Crash Repair	Maintenance Vehicles/Machinery
15/06/2023	£	723.53	Kubota Finance	New Vehicles/Machinery
15/06/2023	£	903.31	Makro Self Service Wholesalers	Catering
15/06/2023	£	1,034.09	Makro Self Service Wholesalers	Catering
15/06/2023	£	848.23	Kubota Finance	New Vehicles/Machinery
15/06/2023	£	848.23	Kubota Finance	New Vehicles/Machinery
15/06/2023	£	983.44	Alphabet	New Vehicles/Machinery
19/06/2023	£	1,368.23	Total Gas & Power Braybrooke	Gas
20/06/2023	£	27,355.33	PWLB	Loan Repayment
23/06/2023	£	1,061.11	FCC Environment	Refuse Disposal
23/06/2023	£	719.79	Farol Ltd	Maintenance Vehicles/Machinery
28/06/2023	£	11,250.00	South Hill Park	Annual Grants
29/06/2023	£	720.53	Allstar Fuel Card Services	Fuel Vehicles/Machinery
29/06/2023	£	965.58	Makro Self Service Wholesalers	Catering
29/06/2023	£	1,269.95	Makro Self Service Wholesalers	Catering
30/06/2023	£	1,949.09	Consort Frozen Foods Ltd	Catering
30/06/2023	£	3,708.26	Consort Frozen Foods Ltd	Catering
30/06/2023	£	659.11	FCC Environment	Refuse Disposal
30/06/2023	£	893.40	Security Control Systems Ltd	Building Maintenance
30/06/2023	£	524.56	Southern Electric	Electricity
30/06/2023	£	5,528.91	SSE (Bowls Club)	Electricity
30/06/2023	£	1,340.88	Acumen Waste Services	Building Maintenance
30/06/2023	£	1,140.00	JDB Contractors & Son Ltd	Tree Planting/Surgery
30/06/2023	£	1,974.00	Paramount Tree Care	Tree Planting/Surgery
30/06/2023	£	723.53	Kubota Finance	New Vehicles/Machinery