

| Date Paid | Amount | Payee Name | Merchant Category |
|------------------|---------------|--------------------------------|---------------------------------|
| 02/04/2024 | £ 1,240.64 | Bracknell Forest Council | Business Rates |
| 02/04/2024 | £ 618.60 | Allstar Fuel Card Services | Fuel Vehicles/Machinery |
| 02/04/2024 | £ 535.32 | Arval | New Vehicles/Machinery |
| 02/04/2024 | £ 723.53 | Kubota Finance | New Vehicles/Machinery |
| 04/04/2024 | £ 546.00 | Circon Ltd | Catering |
| 04/04/2024 | £ 900.00 | GeoXphere Ltd | Subscriptions |
| 04/04/2024 | £ 623.00 | Society of Local County Clerks | Training |
| 04/04/2024 | £ 1,171.24 | Southern Electric | Electricity |
| 04/04/2024 | £ 720.00 | Clark & Kent | General/Ground Maintenance |
| 04/04/2024 | £ 1,296.00 | JM & Co Ltd | Building Maintenance |
| 04/04/2024 | £ 687.81 | Lawsons | General/Ground Maintenance |
| 04/04/2024 | £ 3,101.76 | Acorn to Oak Environmental LTD | Health & Safety |
| 04/04/2024 | £ 504.00 | Southern Eco Solutions Ltd | Protective Clothing |
| 04/04/2024 | £ 3,294.00 | SR Industrial Ltd | Building Maintenance |
| 04/04/2024 | £ 1,317.52 | Bracknell Forest Council | Subscriptions |
| 04/04/2024 | £ 39,551.75 | Zurich Municipal | Insurance |
| 10/04/2024 | £ 812.61 | Consort Frozen Foods Ltd | Catering |
| 10/04/2024 | £ 510.25 | Circon Ltd | Catering |
| 10/04/2024 | £ 504.00 | DLS Contract Cleaning Ltd | Cleaning |
| 10/04/2024 | £ 606.90 | FCC Environment | Refuse Disposal |
| 10/04/2024 | £ 1,045.69 | Vision Property Services | Public Toilet Birch Hill |
| 10/04/2024 | £ 4,994.00 | The Wayz | Youth Work |
| 10/04/2024 | £ 11,604.00 | D Hazell Surfacing and Constru | General/Ground Maintenance |
| 10/04/2024 | £ 1,714.49 | R T Machinery | New Vehicles/Machinery |
| 10/04/2024 | £ 1,388.00 | Rynat Ltd | Play Area Insurance |
| 10/04/2024 | £ 1,786.22 | Trade UK | Tools |
| 11/04/2024 | £ 550.35 | United Gas & Power - Bowls Clu | Electricity |
| 15/04/2024 | £ 701.09 | Allstar Fuel Card Services | Fuel Vehicles/Machinery |
| 16/04/2024 | £ 848.23 | Kubota Finance | New Vehicles/Machinery |
| 16/04/2024 | £ 848.23 | Kubota Finance | New Vehicles/Machinery |
| 16/04/2024 | £ 723.53 | Kubota Finance | New Vehicles/Machinery |
| 17/04/2024 | £ 1,059.79 | Corona Energy Retail 4 Ltd | Electricity |
| 18/04/2024 | £ 604.40 | Makro Self Service Wholesalers | Catering |
| 18/04/2024 | £ 631.34 | Makro Self Service Wholesalers | Catering |
| 18/04/2024 | £ 526.95 | RCI Financial Services | New Vehicles/Machinery |
| 18/04/2024 | £ 1,405.77 | Total Gas & Power Brooke House | Gas |
| 18/04/2024 | £ 1,645.37 | Total Gas & Power Great Hollan | Gas |
| 25/04/2024 | £ 674.40 | CIA Fire and Security Ltd | Tennis Costs |
| 25/04/2024 | £ 970.67 | Heathbrook | Protective Clothing |
| 25/04/2024 | £ 31,988.40 | Streetscape | New/Replacement Play Equipment |
| 25/04/2024 | £ 21,618.00 | JM & Co Ltd | Building Maintenance |
| 25/04/2024 | £ 30,420.00 | Streetscape | New/Replacement Play Equipment |
| 28/04/2024 | £ 11,837.00 | South Hill Park | Annual Grants |
| 29/04/2024 | £ 883.73 | Allstar Fuel Card Services | Fuel Vehicles/Machinery |
| 29/04/2024 | £ 983.44 | Alphabet | New Vehicles/Machinery |
| 30/04/2024 | £ 726.67 | Terrain Tyres | Maintenance Vehicles/Machinery |
| 30/04/2024 | £ 1,989.85 | Bracknell Forest Council | Supplies for recharges/services |

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| 30/04/2024 | £ | 2,651.61 | Consort Frozen Foods Ltd | Catering |
| 30/04/2024 | £ | 14,664.24 | Cloudy IT Ltd | IT Support |
| 30/04/2024 | £ | 851.40 | DLS Contract Cleaning Ltd | Cleaning |
| 30/04/2024 | £ | 568.80 | Displays (UK) Limited | Events |
| 30/04/2024 | £ | 2,747.61 | Everflow Limited | Water |
| 30/04/2024 | £ | 1,380.50 | FCC Environment | Refuse Disposal |
| 30/04/2024 | £ | 2,226.00 | RBS Software Solutions | IT Support |
| 30/04/2024 | £ | 4,030.00 | Sandhurst Town Council | Events |
| 30/04/2024 | £ | 513.00 | Society of Local County Clerks | Training |
| 30/04/2024 | £ | 594.00 | Surrey Hills Solicitors | Professional Fees |
| 30/04/2024 | £ | 993.76 | Vision Property Services | Public Toilet Birch Hill |
| 30/04/2024 | £ | 535.26 | Southern Electric | Electricity |
| 30/04/2024 | £ | 749.72 | Southern Electric | Electricity |
| 30/04/2024 | £ | 1,998.40 | Southern Electric | Electricity |
| 30/04/2024 | £ | 1,651.46 | Southern Electric | Electricity |
| 30/04/2024 | £ | 1,158.00 | Southern Electric | Electricity |
| 01/05/2024 | £ | 535.32 | Arval | New Vehicles/Machinery |
| 01/05/2024 | £ | 1,237.00 | Bracknell Forest Council | Business Rates |
| 03/05/2024 | £ | 738.00 | Popeslane Crash Repair | Maintenance Vehicles/Machinery |
| 14/05/2024 | £ | 549.00 | Bullfinch | Events |
| 14/05/2024 | £ | 633.03 | Collier Turf Care Ltd | General/Ground Maintenance |
| 14/05/2024 | £ | 5,000.00 | First Fence Ltd | General/Ground Maintenance |
| 14/05/2024 | £ | 2,928.00 | Fleet (Line Markers) Ltd | General/Ground Maintenance |
| 14/05/2024 | £ | 1,566.12 | Glasdon UK Ltd | Street Furniture |
| 14/05/2024 | £ | 5,519.40 | Hags | New/Replacement Play Equipment |
| 14/05/2024 | £ | 8,016.06 | JDB Contractors & Son Ltd | Tree Planting/Surgery |
| 14/05/2024 | £ | 7,362.00 | JM & Co Ltd | Building Maintenance |
| 14/05/2024 | £ | 1,174.84 | Kompan Ltd | New/Replacement Play Equipment |
| 14/05/2024 | £ | 6,811.94 | Tudor Environmental | Soil Dressing |
| 14/05/2024 | £ | 657.28 | Consort Frozen Foods Ltd | Catering |
| 14/05/2024 | £ | 1,394.51 | Fountaineers Ltd | Splashpads |
| 14/05/2024 | £ | 1,740.00 | The Windsor Forest Colleges Gr | Training |
| 14/05/2024 | £ | 1,133.86 | Allstar Fuel Card Services | Fuel Vehicles/Machinery |
| 14/05/2024 | £ | 589.18 | Makro Self Service Wholesalers | Catering |
| 14/05/2024 | £ | 10,000.00 | Jealotts Hill Community Landsh | Annual Grants |
| 15/05/2024 | £ | 6,825.00 | Citizens Advice | Annual Grants |
| 15/05/2024 | £ | 1,000.00 | ABC to Read | Annual Grants |
| 15/05/2024 | £ | 1,800.00 | Bracknell Multiple Sclerosis | Annual Grants |
| 15/05/2024 | £ | 1,500.00 | Autism Berkshire | Annual Grants |
| 15/05/2024 | £ | 3,500.00 | The Look In Café | Annual Grants |
| 15/05/2024 | £ | 1,000.00 | Diu Vanza Darji Samaj UK | Annual Grants |
| 15/05/2024 | £ | 4,000.00 | First Days Childrens Charity | Annual Grants |
| 15/05/2024 | £ | 5,200.00 | Home Start | Annual Grants |
| 15/05/2024 | £ | 500.00 | Bracknell & District Parkinsons | Annual Grants |
| 15/05/2024 | £ | 6,500.00 | Youthline | Annual Grants |
| 15/05/2024 | £ | 200.00 | Bracknell Forest Natural History | Annual Grants |
| 15/05/2024 | £ | 500.00 | Stepping Stones Recovery | Annual Grants |
| 15/05/2024 | £ | 2,500.00 | Create Hope | Annual Grants |

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| 15/05/2024 | £ | 1,000.00 | St Pauls Contact Centre | Annual Grants |
| 15/05/2024 | £ | 500.00 | Wokingham Job Support | Annual Grants |
| 15/05/2024 | £ | 1,500.00 | Keep Mobile Country Tours | Annual Grants |
| 15/05/2024 | £ | 1,500.00 | South Hill Park | Annual Grants |
| 16/05/2024 | £ | 983.44 | Alphabet | New Vehicles/Machinery |
| 16/05/2024 | £ | 859.93 | Makro Self Service Wholesalers | Catering |
| 16/05/2024 | £ | 848.23 | Kubota Finance | New Vehicles/Machinery |
| 16/05/2024 | £ | 848.23 | Kubota Finance | New Vehicles/Machinery |
| 20/05/2024 | £ | 526.95 | RCI Financial Services | New Vehicles/Machinery |
| 21/05/2024 | £ | 3,921.08 | United Gas & Power | Electricity |
| 23/05/2024 | £ | 1,212.00 | Keep It Spotless Ltd | Building Maintenance |
| 23/05/2024 | £ | 22,584.24 | Star Rubber Environmental Ltd | New/Replacement Play Equipment |
| 23/05/2024 | £ | 655.20 | Aurora Eco Products Ltd | Catering |
| 23/05/2024 | £ | 1,337.09 | Consort Frozen Foods Ltd | Catering |
| 23/05/2024 | £ | 732.85 | FCC Environment | Refuse Disposal |
| 23/05/2024 | £ | 1,726.20 | Future Nature WTC | General/Ground Maintenance |
| 23/05/2024 | £ | 528.00 | Vision Property Services | Bus Shelters |
| 23/05/2024 | £ | 696.58 | Makro Self Service Wholesalers | Catering |
| 24/05/2024 | £ | 612.28 | Total Gas & Power Birch Hill | Gas |
| 28/05/2024 | £ | 11,833.00 | South Hill Park | Annual Grants |
| 29/05/2024 | £ | 932.86 | Allstar Fuel Card Services | Fuel Vehicles/Machinery |
| 30/05/2024 | £ | 723.53 | Kubota Finance | New Vehicles/Machinery |
| 30/05/2024 | £ | 802.87 | PHS Group plc | Building Maintenance |
| 30/05/2024 | £ | 1,073.77 | Total Gas & Power Braybrooke | Gas |
| 31/05/2024 | £ | 753.17 | Makro Self Service Wholesalers | Catering |
| 03/06/2024 | £ | 822.00 | Churches Fire Security Ltd | Training |
| 03/06/2024 | £ | 2,789.04 | Consort Frozen Foods Ltd | Catering |
| 03/06/2024 | £ | 736.67 | FCC Environment | Refuse Disposal |
| 03/06/2024 | £ | 601.77 | GLS Educational Supplies Ltd | Stores |
| 03/06/2024 | £ | 1,009.66 | Vision Property Services | Public Toilet Birch Hill |
| 03/06/2024 | £ | 3,160.09 | Bourne Amenity Ltd | Soil Dressing |
| 03/06/2024 | £ | 644.40 | Online Playgrounds | New/Replacement Play Equipment |
| 03/06/2024 | £ | 1,174.84 | Kompan Ltd | New/Replacement Play Equipment |
| 03/06/2024 | £ | 1,320.00 | MS Services Design Ltd | New/Replacement Play Equipment |
| 03/06/2024 | £ | 2,340.00 | Technical Surfaces Ltd | New/Replacement Play Equipment |
| 03/06/2024 | £ | 535.32 | Arval | New Vehicles/Machinery |
| 03/06/2024 | £ | 1,237.00 | Bracknell Forest Council | Business Rates |
| 13/06/2024 | £ | 684.11 | Makro Self Service Wholesalers | Catering |
| 14/06/2024 | £ | 543.58 | Wybone | Street Furniture |
| 14/06/2024 | £ | 631.68 | Aquaid Franchising Ltd t/a Aqu | Building Maintenance |
| 14/06/2024 | £ | 756.90 | DLS Contract Cleaning Ltd | Cleaning |
| 14/06/2024 | £ | 1,057.67 | Savills UK Ltd | Insurance |
| 14/06/2024 | £ | 898.40 | Allstar Fuel Card Services | Fuel Vehicles/Machinery |
| 14/06/2024 | £ | 546.00 | Circon Ltd | Catering |
| 14/06/2024 | £ | 23,265.00 | Savills UK Ltd | Rent |
| 17/06/2024 | £ | 848.23 | Kubota Finance | New Vehicles/Machinery |
| 17/06/2024 | £ | 848.23 | Kubota Finance | New Vehicles/Machinery |
| 17/06/2024 | £ | 983.44 | Alphabet | New Vehicles/Machinery |

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| 17/06/2024 | £ | 3,174.61 | United Gas & Power | Electricity |
| 18/06/2024 | £ | 526.92 | RCI Financial Services | New Vehicles/Machinery |
| 20/06/2024 | £ | 27,355.33 | Public Works Loan Board | Loan Repayments |
| 26/06/2024 | £ | 874.80 | Aquaid Franchising Ltd t/a Aqu | General/Ground Maintenance |
| 26/06/2024 | £ | 9,821.38 | Binfield Electrical Limited | Health & Safety |
| 26/06/2024 | £ | 1,426.07 | First Fence Ltd | General/Ground Maintenance |
| 26/06/2024 | £ | 600.71 | Lister Wilder Ltd | Maintenance Vehicles/Machinery |
| 26/06/2024 | £ | 708.10 | RT Machinery | Maintenance Vehicles/Machinery |
| 26/06/2024 | £ | 1,020.00 | TURFLEET HIRE | Hire of Equipment |
| 26/06/2024 | £ | 1,117.26 | RT Machinery | Maintenance Vehicles/Machinery |
| 26/06/2024 | £ | 1,051.80 | Acumen Waste Services | Maintenance Vehicles/Machinery |
| 26/06/2024 | £ | 830.00 | Bracknell Forest Council | Professional Fees |
| 26/06/2024 | £ | 1,440.00 | Binfield Electrical Limited | Building Maintenance |
| 26/06/2024 | £ | 1,541.80 | Certas Energy Ltd (Butler Fuel | Fuel Vehicles/Machinery |
| 26/06/2024 | £ | 1,590.00 | JDB Contractors & Son Ltd | Tree Planting/Surgery |
| 26/06/2024 | £ | 3,288.00 | JM & Co Ltd | Building Maintenance |
| 26/06/2024 | £ | 1,529.94 | Net Wworld Sports Ltd | New/Replacement Play Equipment |
| 26/06/2024 | £ | 2,836.80 | Pitchworks Ltd | New/Replacement Play Equipment |
| 26/06/2024 | £ | 696.00 | Vision Property Services | Refuse Disposal |
| 26/06/2024 | £ | 703.20 | Aurora Eco Products Ltd | Catering |
| 26/06/2024 | £ | 1,748.58 | Consort Frozen Foods Ltd | Catering |
| 26/06/2024 | £ | 894.19 | Circon Ltd | Catering |
| 26/06/2024 | £ | 698.50 | FCC Environment | Refuse Disposal |
| 26/06/2024 | £ | 537.60 | National Association of Local | Subscriptions |
| 28/06/2024 | £ | 11,833.00 | South Hill Park | Annual Grants |
| 28/06/2024 | £ | 570.98 | Makro Self Service Wholesalers | Catering |