

Date Paid	Amount	Payee Name
01/04/2021	£ 858.75	Bracknell Forest Council
08/04/2021	£ 28,270.37	WPS Ltd
08/04/2021	£ 1,061.56	WPS Ltd
08/04/2021	£ 1,880.53	British Gas
13/04/2021	£ 716.32	British Gas
14/04/2021	£ 760.26	Allstar Fuel Card Services
15/04/2021	£ 557.73	Lister Wilder Ltd
15/04/2021	£ 1,363.20	McVeigh Parker & Co Ltd
15/04/2021	£ 1,260.00	R T Machinery
16/04/2021	£ 25,564.00	ESC Surfacing
16/04/2021	£ 13,800.60	HC Tennis Court Maintenance Lt
16/04/2021	£ 1,317.52	Bracknell Forest Council
16/04/2021	£ 585.60	CIA Fire and Security Ltd
16/04/2021	£ 1,584.00	Creotec
21/04/2021	£ 1,909.76	Total Gas & Power
21/04/2021	£ 641.44	Total Gas & Power
22/04/2021	£ 514.92	Makro Self Service Wholesalers
23/04/2021	£ 500.00	Bracknell Bees Schools
27/04/2021	£ 730.23	Dell Products
28/04/2021	£ 11,250.00	South Hill Park
29/04/2021	£ 818.44	Allstar Fuel Card Services
29/04/2021	£ 29,820.00	R T Machinery
29/04/2021	£ 542.40	Lister Wilder Ltd
29/04/2021	£ 531.64	FCC Environment
29/04/2021	£ 2,746.80	Noticeboard Company
29/04/2021	£ 3,165.00	Bracknell Forest Council
04/05/2021	£ 10,282.83	PWLB
04/05/2021	£ 861.00	Bracknell Forest Council
05/05/2021	£ 870.48	Southern Electric
05/05/2021	£ 1,254.00	Haymarket Media Group Ltd
05/05/2021	£ 660.02	Fleet (Line Markers) Ltd
05/05/2021	£ 1,860.98	AA Fencing UK Ltd
06/05/2021	£ 1,000.00	4th Bracknell Sea Scouts
06/05/2021	£ 900.00	ABC to Read
06/05/2021	£ 1,500.00	Autism Berkshire
06/05/2021	£ 1,300.00	Berkshire MS Therapy Centre
06/05/2021	£ 1,500.00	Berkshire Vision
06/05/2021	£ 500.00	B & D Parkinsons Branch
06/05/2021	£ 900.00	Bracknell Sensory Toy Library
06/05/2021	£ 6,500.00	Citizens Advice Bureau
06/05/2021	£ 4,600.00	Home Start Bracknell Forest
06/05/2021	£ 750.00	Keep Mobile Country Tours
06/05/2021	£ 1,800.00	KIDS
06/05/2021	£ 1,000.00	St Pauls Contact Centre
06/05/2021	£ 3,000.00	The Look In Cafe
06/05/2021	£ 1,500.00	WJSC
06/05/2021	£ 5,500.00	Youthline
06/05/2021	£ 3,859.89	Ecodek
07/05/2021	£ 502.10	Makro Self Service Wholesalers

07/05/2021	£	653.06	Makro Self Service Wholesalers
14/05/2021	£	916.27	Allstar Fuel Card Services
19/05/2021	£	739.54	FCC Environment
19/05/2021	£	588.00	Grabloader Ltd
19/05/2021	£	660.00	JDB Contractors & Son Ltd
19/05/2021	£	1,368.30	Maidenhead Electrical Ltd
19/05/2021	£	878.68	SSE
19/05/2021	£	8,425.03	Wybone
20/05/2021	£	566.67	Oaktree Garden Centre
24/05/2021	£	1,020.30	Total Gas & Power
25/05/2021	£	543.03	Consort Frozen Foods Ltd
25/05/2021	£	727.93	Claire Connell
25/05/2021	£	644.11	FCC Environment
25/05/2021	£	23,265.00	Savills UK Ltd
25/05/2021	£	4,002.00	WLS
28/05/2021	£	2,857.72	Total Gas & Power
28/05/2021	£	11,250.00	South Hill Park
01/06/2021	£	936.79	Allstar Fuel Card Services
01/06/2021	£	861.00	Bracknell Forest Council
03/06/2021	£	624.56	npower (Gas)
14/06/2021	£	874.12	Allstar Fuel Card Services
17/06/2021	£	720.00	Cleanline Installations Ltd
17/06/2021	£	821.88	Consort Frozen Foods Ltd
17/06/2021	£	1,260.00	Fountaineers Ltd
17/06/2021	£	1,260.00	Fountaineers Ltd
17/06/2021	£	640.08	Fountaineers Ltd
17/06/2021	£	1,397.99	Lister Wilder Ltd
17/06/2021	£	660.00	Surrey Hills Solicitors
17/06/2021	£	800.00	Cabino Consulting
21/06/2021	£	27,355.33	Public Works Loan Board
28/06/2021	£	11,250.00	South Hill Park
29/06/2021	£	1,156.36	Allstar Fuel Card Services

Catering
Fuel Vehicles/Machinery
Refuse Disposal
General/Ground Maintenance
Tree Planting/Surgery
Tennis Costs
Electricity
Refuse Disposal
General/Ground Maintenance
Gas
Catering
Internal Audit Fees
Refuse Disposal
Rent
Building Maintenance
Gas
Grants
Fuel Vehicles/Machinery
Business Rates
Gas
Fuel Vehicles/Machinery
CCTV
Catering
Splashpads
Splashpads
Splashpads
Maintenance Vehicles/Machinery
Professional Fees
IT Support
Loan Repayment & Interest
Grants
Fuel Vehicles/Machinery