

<b>Date Paid</b>	<b>Amount</b>	<b>Payee Name</b>	<b>Merchant Category</b>
01/04/2022	£ 858.75	Bracknell Forest Council	Business Rates
06/04/2022	£ 747.05	Cloudy IT Ltd	IT Support
06/04/2022	£ 598.03	Consort Frozen Foods Ltd	Catering
06/04/2022	£ 1,216.56	Everflow Limited	Water & Sewage Charges
06/04/2022	£ 838.37	FCC Environment	Refuse Disposal
06/04/2022	£ 1,314.00	Mueller Donnelly Finance Ltd	New Vehicles/Machinery
06/04/2022	£ 900.00	GeoXphere Ltd	Subscriptions
06/04/2022	£ 1,663.20	Rynat Ltd	Play Equipment Insurance
06/04/2022	£ 1,434.00	Surrey Hills Solicitors	Professional Fees
06/04/2022	£ 10,080.00	Sunningdale & Wentworth Roofin	General Ground Maintenance
06/04/2022	£ 36,810.48	Zurich Municipal	Insurance
11/04/2022	£ 3,880.00	Belfast Metal Design	Seats
14/04/2022	£ 801.69	Allstar Fuel Card Services	Fuel Vehicles & Machinery
20/04/2022	£ 33,035.10	Proludic Limited	New/Replacement Play Equipment
20/04/2022	£ 1,050.00	SMW Tree Consultancy Ltd	Tree Planting/Surgery
20/04/2022	£ 1,875.00	Certas Energy Ltd (Butler Fuel	Fuel Vehicles & Machinery
20/04/2022	£ 750.00	Paramount Tree Care	Tree Planting/Surgery
20/04/2022	£ 2,004.00	The Rapid Results College Ltd	Training
21/04/2022	£ 1,543.82	Total Gas & Power	Gas
21/04/2022	£ 1,710.36	Total Gas & Power	Gas
22/04/2022	£ 593.10	Makro Self Service Wholesalers	Catering
28/04/2022	£ 11,250.00	South Hill Park	Grants
29/04/2022	£ 891.88	Allstar Fuel Card Services	Fuel Vehicles & Machinery
29/04/2022	£ 4,654.12	Bracknell Forest Council	Rent/Travel/Subscriptions
29/04/2022	£ 603.60	CIA Fire and Security Ltd	Building Maintenance
29/04/2022	£ 2,682.29	Consort Frozen Foods Ltd	Catering
29/04/2022	£ 1,584.00	Creotec	Publicity/Website
29/04/2022	£ 1,293.59	Everflow Limited	Water & Sewage Charges
29/04/2022	£ 1,057.30	FCC Environment	Refuse Disposal
29/04/2022	£ 17,630.88	Fountaineers Ltd	Splashpads
29/04/2022	£ 2,033.27	Noticeboard Company Cumbria Lt	General Ground Maintenance
29/04/2022	£ 522.00	Society of Local County Clerks	Training/Subscriptions
29/04/2022	£ 505.40	Southern Electric	Electricity
29/04/2022	£ 1,063.76	Southern Electric	Electricity
29/04/2022	£ 793.65	Southern Electric	Electricity
29/04/2022	£ 694.06	Southern Electric	Electricity
03/05/2022	£ 861.00	Bracknell Forest Council	Business Rates
06/05/2022	£ 539.83	Makro Self Service Wholesalers	Catering
13/05/2022	£ 2,988.00	AEL Outdoor Solutions	Seats
13/05/2022	£ 1,069.38	Fenland Leisure Products Ltd	Maintenance of Play Equipment
13/05/2022	£ 864.00	Grabloader Ltd	General Ground Maintenance
13/05/2022	£ 900.00	JDB Contractors & Son Ltd	Tree Planting/Surgery
13/05/2022	£ 611.19	Lister Wilder Ltd	Maintenance Vehicles/Machinery
13/05/2022	£ 799.14	Spaldings (UK) Ltd	Maintenance Vehicles/Machinery
13/05/2022	£ 2,184.00	SR Industrial Ltd	Building Maintenance
13/05/2022	£ 8,441.26	Cloudy IT Ltd	IT Support
13/05/2022	£ 650.12	Consort Frozen Foods Ltd	Catering
13/05/2022	£ 2,500.00	4th Bracknell Sea Scouts	Grants
13/05/2022	£ 1,000.00	ABC to Read	Grants

13/05/2022	£	1,500.00	Autism Berkshire	Grants
13/05/2022	£	1,400.00	Berkshire MS Centre	Grants
13/05/2022	£	500.00	Bracknell & District Parkinson	Grants
13/05/2022	£	4,995.00	Home Start	Grants
13/05/2022	£	1,000.00	Keep Mobile	Grants
13/05/2022	£	1,000.00	St Paul's Contact Centre	Grants
13/05/2022	£	3,000.00	Thames Hospice	Grants
13/05/2022	£	1,500.00	The Autism Group	Grants
13/05/2022	£	3,000.00	The Look In Cafe	Grants
13/05/2022	£	1,500.00	Wokingham Job Support	Grants
13/05/2022	£	6,000.00	Youthline	Grants
13/05/2022	£	6,500.00	CAB	Grants
16/05/2022	£	1,179.37	Allstar Fuel Card Services	Fuel Vehicles & Machinery
18/05/2022	£	583.39	Hanscan	General Ground Maintenance
19/05/2022	£	534.55	Makro Self Service Wholesalers	Catering
23/05/2022	£	1,238.76	Total Gas & Power	Gas
23/05/2022	£	983.87	Total Gas & Power	Gas
25/05/2022	£	2,299.85	Total Gas & Power	Gas
27/05/2022	£	577.59	PHS Group plc	Building Maintenance
28/05/2022	£	11,250.00	South Hill Park	Grants
30/05/2022	£	4,116.00	WLS	Building Maintenance
30/05/2022	£	715.68	SMS Environmental Ltd	Health & Safety
30/05/2022	£	8,500.00	Silva Homes	JH Community Land Share
30/05/2022	£	717.60	FCC Environment	Refuse Disposal
30/05/2022	£	2,131.36	Consort Frozen Foods Ltd	Catering
30/05/2022	£	1,310.12	Allstar Fuel Card Services	Fuel Vehicles & Machinery
30/05/2022	£	599.06	Binfield Electrical Limited	Building Maintenance
30/05/2022	£	608.87	Farol Ltd	Maintenance Vehicles/Machinery
30/05/2022	£	1,733.05	Fountaineers Ltd	Splashpads
30/05/2022	£	1,694.66	Glasdon UK Ltd	Seats
30/05/2022	£	652.80	Grabloader Ltd	General Ground Maintenance
30/05/2022	£	1,020.00	JDB Contractors & Son Ltd	Tree Planting/Surgery
30/05/2022	£	1,839.52	Certas Energy Ltd (Butler Fuel	Fuel Vehicles & Machinery
30/05/2022	£	528.00	Vision Property Services	Bus Shelters
30/05/2022	£	580.81	Lister Wilder Ltd	Maintenance Vehicles/Machinery
30/05/2022	£	12,862.80	Star Rubber Environmental Ltd	General Ground Maintenance
01/06/2022	£	861.00	Bracknell Forest Council	Business Rates
06/06/2022	£	574.05	Makro Self Service Wholesalers	Catering
09/06/2022	£	663.69	Makro Self Service Wholesalers	Catering
10/06/2022	£	968.28	Glasdon UK Ltd	Seats
10/06/2022	£	864.00	Grabloader Ltd	General Ground Maintenance
10/06/2022	£	1,305.27	New Milton Sand and Ballast Co	Soil Dressing
10/06/2022	£	600.59	Consort Frozen Foods Ltd	Catering
10/06/2022	£	803.51	Everflow Limited	War
13/06/2022	£	604.50	STAC	Building Maintenance
14/06/2022	£	1,592.40	Allstar Fuel Card Services	Fuel Vehicles & Machinery
16/06/2022	£	628.70	Oaktree Garden Centre	Tree Planting/Surgery
16/06/2022	£	7,554.00	R T Machinery	New Vehicles/Machinery
16/06/2022	£	3,540.00	Solo Gas Plumbing & Heating Lt	Building Maintenance
16/06/2022	£	6,508.80	Star Rubber Environmental Ltd	General Ground Maintenance

16/06/2022	£	557.71	Consort Frozen Foods Ltd	Catering
16/06/2022	£	627.02	Barriers Direct	General Ground Maintenance
16/06/2022	£	511.47	FCC Environment	Refuse Disposal
16/06/2022	£	1,299.85	Fountaineers Ltd	Splashpads
16/06/2022	£	514.78	Makro Self Service Wholesalers	Catering
20/06/2022	£	27,355.33	PWLB	Loan Repayment
21/06/2022	£	7,371.60	London Hearts	Health & Safety
23/06/2022	£	2,141.36	Binder Loams	Soil Dressing
24/06/2022	£	12,360.00	Sunningdale & Wentworth Roofin	Building Maintenance
28/06/2022	£	2,881.37	Consort Frozen Foods Ltd	Catering
28/06/2022	£	1,160.37	FCC Environment	Refuse Disposal
28/06/2022	£	540.00	Fountaineers Ltd	Splashpads
28/06/2022	£	712.50	Alan J Harland	Professional Fees
28/06/2022	£	1,176.00	Mueller Donnelly Finance Ltd	New Vehicles/Machinery
28/06/2022	£	1,435.20	British Red Cross	Training
28/06/2022	£	23,265.00	Savills UK Ltd	Rent
28/06/2022	£	11,250.00	South Hill Park	Grants
29/06/2022	£	1,208.82	Allstar Fuel Card Services	Fuel Vehicles & Machinery
29/06/2022	£	1,512.60	Instant Promotion	Events
29/06/2022	£	894.54	Acumen Waste Services	Fuel Vehicles & Machinery
29/06/2022	£	1,309.36	New Milton Sand and Ballast Co	Soil Dressing
29/06/2022	£	2,118.60	Lawsons	General Ground Maintenance
29/06/2022	£	612.00	R T Machinery	New Vehicles/Machinery
29/06/2022	£	2,442.00	Steelway Fensecure	General Ground Maintenance
29/06/2022	£	800.20	Tudor Environmental	Soil Dressing
29/06/2022	£	520.92	Vision Property Services	Refuse Disposal
29/06/2022	£	1,712.55	Consort Frozen Foods Ltd	Catering
29/06/2022	£	5,310.00	Sandhurst Town Council	Events
30/06/2022	£	1,240.03	Makro Self Service Wholesalers	Catering