

Date Paid	Amount	Payee Name
04/01/2021	£ 861.00	Bracknell Forest Council
08/01/2021	£ 660.00	Street Master
08/01/2021	£ 1,314.00	Mueller Donnelly Finance Ltd
08/01/2021	£ 11,140.00	Bracknell Forest Council
13/01/2021	£ 20,382.30	Lister Wilder Ltd
13/01/2021	£ 1,074.00	SMS Environmental Ltd
13/01/2021	£ 712.76	SR Industrial Ltd
13/01/2021	£ 985.53	Southern Electric
21/01/2021	£ 647.06	British Gas
22/01/2021	£ 589.36	npower (Gas)
22/01/2021	£ 879.36	Edge IT Systems
22/01/2021	£ 1,050.00	RBS Software Solutions
22/01/2021	£ 576.80	Society of Local County Clerks
25/01/2021	£ 1,185.02	Total Gas & Power
28/01/2021	£ 11,250.00	Sout Hill Park
29/01/2021	£ 533.81	Allstar Fuel Card Services
01/02/2021	£ 613.04	Southern Electric
01/02/2021	£ 1,260.00	Surrey Hills Solicitors
01/02/2021	£ 810.92	Hammond and Taylor
09/02/2021	£ 523.29	Total Gas & Power
10/02/2021	£ 1,320.00	JDB Contractors & Son Ltd
15/02/2021	£ 507.61	Allstar Fuel Card Services
17/02/2021	£ 2,280.00	R T Machinery
17/02/2021	£ 535.03	FCC Environment
17/02/2021	£ 2,250.00	Aquatic Solutions
19/02/2021	£ 622.58	npower (Gas)
24/02/2021	£ 537.91	PHS Group plc
25/02/2021	£ 1,344.00	Grabloader Ltd
25/02/2021	£ 660.00	JDB Contractors & Son Ltd
25/02/2021	£ 23,265.00	Savills UK Ltd
01/03/2021	£ 11,250.00	South Hill Park
08/03/2021	£ 988.47	SSE
08/03/2021	£ 29,466.30	HC Tennis Court Maintenance Lt
16/03/2021	£ 768.00	Cleanline Installations Ltd
16/03/2021	£ 812.32	FCC Environment
16/03/2021	£ 715.68	SMS Environmental Ltd
16/03/2021	£ 568.37	The Timber Group Ltd
16/03/2021	£ 2,003.90	Certas Energy Ltd (Butler Fuel
19/03/2021	£ 449.16	Unova
22/03/2021	£ 597.35	npower (Gas)
23/03/2021	£ 1,639.28	Bracknell Forest Council
23/03/2021	£ 800.00	Cabino Consulting
23/03/2021	£ 4,516.80	Cleanline Installations Ltd
23/03/2021	£ 2,568.00	Fleet (Line Markers) Ltd
23/03/2021	£ 2,016.00	Grabloader Ltd
23/03/2021	£ 2,418.00	R T Machinery
23/03/2021	£ 539.64	Southern Eco Solutions Ltd
23/03/2021	£ 959.22	Spaldings (UK) Ltd
24/03/2021	£ 783.00	Highspeed Training Limited

28/03/2021	£	11,250.00	South Hill Park
29/03/2021	£	601.50	Allstar Fuel Card Services
31/03/2021	£	5,782.25	Agrovista
31/03/2021	£	15,459.36	CIA Fire and Security Ltd
31/03/2021	£	3,408.00	Cleanline Installations Ltd
31/03/2021	£	730.78	FCC Environment
31/03/2021	£	1,727.64	Fenton Manufacturing Ltd
31/03/2021	£	900.00	GeoXphere Ltd
31/03/2021	£	11,328.00	Home Counties Play Limited
31/03/2021	£	1,848.00	JD Drains Ltd
31/03/2021	£	604.80	Jubilee Building Supplies
31/03/2021	£	1,314.00	Mueller Donnelly Finance Ltd
31/03/2021	£	5,154.00	R T Machinery
31/03/2021	£	1,663.20	Rynat Ltd
31/03/2021	£	901.57	Savills UK Ltd
31/03/2021	£	4,969.80	Pitchworks Ltd
31/03/2021	£	1,143.24	Spaldings (UK) Ltd
31/03/2021	£	640.30	Southern Electric
31/03/2021	£	1,418.40	Washware Essentials Ltd

Merchant Category

Business Rates
Street Furniture
New Vehicles/Machinery
Public Toilet Contribution
New Vehicles/Machinery
Clean & Disinfect both CWSTs
Building Maintenance
Electricity Supply
Gas Supply
Gas Supply
Software Subscriptions
IT Support
Council Administration
Gas Supply
Grants
Fuel Vehicles/Machinery
Electricity Supply
Professional Fees
New/Replacement Playground Equipment
Gas Supply
Tree Planting/Surgery
Fuel Vehicles/Machinery
New Vehicles/Machinery
Refuse Disposal
Ground Maintenance
Gas Supply
Building Maintenance
Ground Maintenance
Tree Planting/Surgery
Rent
Grants
Electricity Supply
Tennis Costs
Annual CCTV Maintenance
Refuse Disposal
Health & Safety
General/Ground Maintenance
Fuel Vehicles/Machinery
General/Ground Maintenance
Gas Supply
Rent
IT Support
CCTV Costs
General/Ground Maintenance
General/Ground Maintenance
New Vehicles/Machinery
Refuse Disposal
New Vehicles/Machinery
Training

Grants
Fuel Vehicles/Machinery
Soil Dressing
Tennis Costs
CCTV Costs
Refuse Disposal
Street Furniture
Subscriptions
New/Replacement Playground Equipment
General/Ground Maintenance
Ballast & Cement
New Vehicles/Machinery
New Vehicles/Machinery
Maintenance of Play Equipment
Insurance
General/Ground Maintenance
New Vehicles/Machinery
Electricity Supply
General/Ground Maintenance