

Date Paid	Amount	Payee Name	Merchant Category
03/01/2023	£861.00	Bracknell Forest Council	Business Rates
06/01/2023	£2,382.32	Binfield Electrical Limited	Building Maintenance
11/01/2023	£541.65	Amazon	IT Equipment
12/01/2023	£1,308.00	Bennetts Tree Care	Tree Planting/Surgery
12/01/2023	£984.00	Boswell Tree Surgeons	Tree Planting/Surgery
12/01/2023	£16,336.80	SR Industrial Ltd	Building Maintenance
12/01/2023	£1,068.82	Bracknell Forest Council	Health & Safety
12/01/2023	£534.38	FCC Environment	Waste Disposal
12/01/2023	£1,176.00	Mueller Donnelly Finance Ltd	New Vehicles/Machinery
12/01/2023	£820.16	Southern Electric	Electricity
16/01/2023	£1,696.46	Kubota Finance	New Vehicles/Machinery
16/01/2023	£632.55	Corona Energy Retail 4 Ltd	Electricity
20/01/2023	£1,159.54	Total Gas & Power Brooke House	Gas
20/01/2023	£1,384.78	Total Gas & Power Great Hollan	Gas
20/01/2023	£1,020.00	Ace Shelters Ltd	Bus Shelters
20/01/2023	£1,397.55	Farol Ltd	Main Vehicles & Machinery
20/01/2023	£5,379.60	Fenland Leisure Products Ltd	New/Replacement Play Equip
20/01/2023	£1,118.36	Glasdon UK Ltd	Seats
20/01/2023	£616.80	SR Industrial Ltd	Building Maintenance
20/01/2023	£526.74	FCC Environment	Waste Disposal
20/01/2023	£1,022.00	Society of Local County Clerks	Subscriptions
27/01/2023	£2,208.00	D2D Distribution Limited	Newsletter
27/01/2023	£1,006.90	Southern Electric	Electricity
27/01/2023	£1,116.06	Southern Electric	Electricity
27/01/2023	£1,331.32	SSE (Bowls Club)	Electricity
27/01/2023	£3,312.56	Lift Safe Ltd	Main Vehicles & Machinery
30/01/2023	£548.21	Allstar Fuel Card Services	Fuel Vehicles/Machinery
30/01/2023	£11,250.00	South Hill Park	Grants
31/01/2023	£1,980.00	Bennetts Tree Care	Tree Planting/Surgery
31/01/2023	£960.00	Boswell Tree Surgeons	Tree Planting/Surgery
31/01/2023	£3,864.00	Fenland Leisure Products Ltd	New/Replacement Play Equip
31/01/2023	£1,956.00	JDB Contractors & Son Ltd	Tree Planting/Surgery
31/01/2023	£13,794.00	Bracknell Forest Council	Grants
31/01/2023	£768.00	Cleanline Installations Ltd	Building Maintenance
31/01/2023	£1,797.69	RBS Software Solutions	IT Support
31/01/2023	£1,190.00	Surrey County Council	Training
14/02/2023	£1,663.20	Rynat Ltd	Play Equipment Insurance
14/02/2023	£604.67	Allstar Fuel Card Services	Fuel Vehicles/Machinery
15/02/2023	£11,999.04	Proludic Limited	New/Replacement Play Equip
15/02/2023	£540.00	R T Machinery	Main Vehicles & Machinery
20/02/2023	£848.23	Kubota Finance	New Vehicles/Machinery
20/02/2023	£848.23	Kubota Finance	New Vehicles/Machinery
20/02/2023	£1,903.42	Binfield Electrical Limited	Building Maintenance
20/02/2023	£3,060.00	Boswell Tree Surgeons	Tree Planting/Surgery
20/02/2023	£2,680.80	Fenland Leisure Products Ltd	New/Replacement Play Equip
20/02/2023	£1,890.00	JDB Contractors & Son Ltd	Tree Planting/Surgery
20/02/2023	£522.72	Jubilee Building Supplies	General/Ground Maintenance
20/02/2023	£1,163.70	Vision Property Services	Waste Disposal
20/02/2023	£540.00	Fountaineers Ltd	Splashpads

22/02/2023	£1,016.78	Total Gas & Power Birch Hill	Gas
22/02/2023	£1,565.45	Total Gas & Power Braybrooke	Gas
22/02/2023	£1,339.20	CIA Fire and Security Ltd	Building Maintenance
24/02/2023	£607.47	PHS Group plc	Building Maintenance
24/02/2023	£720.48	Consort Frozen Foods Ltd	Catering
24/02/2023	£783.93	Claire Connell	Internal Audit Fees
24/02/2023	£538.85	Crown Water and Coffee	Catering
24/02/2023	£1,010.94	Agri-gem Limited	General/Ground Maintenance
24/02/2023	£504.00	Kersten Site Maintenance Equip	Hire of Equipment
24/02/2023	£840.00	R T Machinery	New Vehicles/Machinery
24/02/2023	£7,207.20	SR Industrial Ltd	Building Maintenance
24/02/2023	£608.80	S R Gough Garages Ltd	Main Vehicles & Machinery
28/02/2023	£2,555.18	TG&P - Old Account	Gas
28/02/2023	£11,250.00	South Hill Park	Grants
01/03/2023	£739.45	Allstar Fuel Card Services	Fuel Vehicles/Machinery
09/03/2023	£770.41	Makro Self Service Wholesalers	Catering
10/03/2023	£3,132.72	Cloudy IT Ltd	Broadband
10/03/2023	£739.27	FCC Environment	Waste Disposal
10/03/2023	£551.54	GLS Educational Supplies Ltd	Cleaning Materials
10/03/2023	£840.00	RCI Financial Services	New Vehicles/Machinery
10/03/2023	£980.35	Southern Electric	Electricity
10/03/2023	£10,951.20	SR Industrial Ltd	Building Maintenance
10/03/2023	£657.49	Tudor Environmental	General/Ground Maintenance
10/03/2023	£10,086.00	Agri-gem Limited	Soil Dressing
10/03/2023	£846.00	Bennetts Tree Care	Tree Planting/Surgery
10/03/2023	£1,452.00	Plug Me In	Building Maintenance
15/03/2023	£547.43	Allstar Fuel Card Services	Fuel Vehicles/Machinery
16/03/2023	£848.23	Kubota Finance	New Vehicles/Machinery
16/03/2023	£848.23	Kubota Finance	New Vehicles/Machinery
21/03/2023	£942.00	BAM Construction Training Ltd	Training
21/03/2023	£21,334.82	Bracknell Forest Council	Public Toilet Contribution
21/03/2023	£648.00	CIA Fire and Security Ltd	Building Maintenance
21/03/2023	£831.30	Edge IT Systems	IT Support
21/03/2023	£673.24	Heathbrook	Protective Clothing
21/03/2023	£23,265.00	Savills UK Ltd	Rent
21/03/2023	£540.00	JDB Contractors & Son Ltd	Tree Planting/Surgery
21/03/2023	£864.00	Wisteria Landscapes	Training
21/03/2023	£1,955.30	The Wayz	Mayor's Allowance
21/03/2023	£768.00	Involve	Mayor's Allowance
21/03/2023	£648.00	Home Start	Mayor's Allowance
27/03/2023	£939.62	Corona Energy Retail 4 Ltd	Electricity
28/03/2023	£11,250.00	South Hill Park	Grants
29/03/2023	£723.68	Allstar Fuel Card Services	Fuel Vehicles/Machinery
29/03/2023	£2,232.00	GB Sport & Leisure	New/Replacement Play Equip
29/03/2023	£25,308.00	Star Rubber Environmental Ltd	New/Replacement Play Equip
29/03/2023	£620.97	FCC Environment	Fuel Vehicles/Machinery
29/03/2023	£900.00	GeoXphere Ltd	IT Support
29/03/2023	£1,032.00	Keep It Spotless Ltd	Window Cleaning
29/03/2023	£1,759.17	RCI Financial Services	New Vehicles/Machinery
29/03/2023	£814.87	Southern Electric	Electricity

31/03/2023	£10,431.37	Churches Fire Security Ltd	Building Maintenance
31/03/2023	£852.67	S R Gough Garages Ltd	Main Vehicles & Machinery
31/03/2023	£1,764.44	R T Machinery	Main Vehicles & Machinery
31/03/2023	£790.80	R J Lifts Group Ltd	Health & Safety
31/03/2023	£1,012.45	MS Services Design Ltd	Building Maintenance