

Date Paid	Amount	Payee Name	Merchant Category
02/01/2024	£ 723.53	Kubota Finance	New Vehicles/Machinery
02/01/2024	£ 535.32	Arval	New Vehicles/Machinery
02/01/2024	£ 990.00	Bracknell Forest Council	Business Rates
05/01/2024	£ 954.58	Southern Electric	Electricity
05/01/2024	£ 879.79	Glasdon UK Ltd	Street Furniture
05/01/2024	£ 621.51	R T Machinery	Maintenance Vehicles/Machinery
16/01/2024	£ 1,884.00	Churches Fire Security Ltd	Building Maintenance
16/01/2024	£ 3,449.54	SSE (Bowls Club)	Electricity
16/01/2024	£ 699.00	JD Drains Ltd	General/Ground Maintenance
16/01/2024	£ 1,018.80	SR Industrial Ltd	Building Maintenance
16/01/2024	£ 983.44	Alphabet	New Vehicles/Machinery
16/01/2024	£ 848.23	Kubota Finance	New Vehicles/Machinery
16/01/2024	£ 848.23	Kubota Finance	New Vehicles/Machinery
18/01/2024	£ 526.95	RCI Financial Services	New Vehicles/Machinery
18/01/2024	£ 890.44	Corona Energy Retail 4 Ltd	Electricity
25/01/2024	£ 1,122.86	Total Gas & Power Brooke House	Gas
25/01/2024	£ 1,239.01	Total Gas & Power Great Hollan	Gas
29/01/2024	£ 718.15	Jubilee Building Supplies	Building Maintenance
29/01/2024	£ 1,020.00	Paramount Tree Care	Tree Planting/Surgery
29/01/2024	£ 624.00	Keep It Spotless Ltd	Window Cleaning
29/01/2024	£ 513.09	Southern Electric	Electricity
29/01/2024	£ 946.01	Vision Property Services	Cleaning
29/01/2024	£ 11,250.00	South Hill Park	Annual Grants
30/01/2024	£ 723.53	Kubota Finance	New Vehicles/Machinery
01/02/2024	£ 535.32	Arval	New Vehicles/Machinery
01/02/2024	£ 545.85	Makro Self Service Wholesalers	Catering
06/02/2024	£ 679.42	FCC Environment	Refuse Disposal
06/02/2024	£ 654.66	GLS Educational Supplies Ltd	Cleaning
06/02/2024	£ 1,189.27	Vision Property Services	Cleaning
06/02/2024	£ 19,500.00	R T Machinery	New Vehicles/Machinery
06/02/2024	£ 2,945.28	Binfield Electrical Limited	Building Maintenance
06/02/2024	£ 1,750.00	Certas Energy Ltd (Butler Fuel	Fuel Vehicles/Machinery
06/02/2024	£ 579.60	First Fence Ltd	General/Ground Maintenance
06/02/2024	£ 1,141.49	SR Industrial Ltd	Building Maintenance
12/02/2024	£ 3,116.95	RLSS UK Consultancy	General/Ground Maintenance
12/02/2024	£ 1,280.64	R J Lifts Group Ltd	Maintenance Vehicles/Machinery
12/02/2024	£ 694.54	Shorts Group Ltd	Refuse Disposal
12/02/2024	£ 4,781.40	Elior Lighting	Building Maintenance
14/02/2024	£ 744.92	Allstar Fuel Card Services	Fuel Vehicles/Machinery
16/02/2024	£ 983.44	Alphabet	New Vehicles/Machinery
16/02/2024	£ 848.23	Kubota Finance	New Vehicles/Machinery
16/02/2024	£ 848.23	Kubota Finance	New Vehicles/Machinery
19/02/2024	£ 1,256.40	Corona Energy Retail 4 Ltd	Electricity
19/02/2024	£ 526.95	RCI Financial Services	New Vehicles/Machinery
20/02/2024	£ 1,909.38	Total Gas & Power Braybrooke	Gas
21/02/2024	£ 2,518.62	First Fence Ltd	General/Ground Maintenance
22/02/2024	£ 562.63	Makro Self Service Wholesalers	Catering

23/02/2024	£	526.80	Binfield Electrical Limited	Building Maintenance
23/02/2024	£	531.66	Chichester Trees & Shrubs	Tree Planting/Surgery
23/02/2024	£	6,074.43	Fenland Leisure Products Ltd	New/Replacement Play Equipment
23/02/2024	£	1,862.43	Lister Wilder Ltd	Maintenance Vehicles/Machinery
23/02/2024	£	13,420.00	Lily Hill Park	Annual Grants
23/02/2024	£	1,074.00	CISTC Ltd	Training
23/02/2024	£	821.26	Claire Connell	Internal Audit
23/02/2024	£	1,236.24	Edge IT Systems	IT Support
23/02/2024	£	1,663.20	Rynat Ltd	Play Equipment Insurance
27/02/2024	£	669.24	PHS Group plc	Building Maintenance
28/02/2024	£	11,250.00	South Hill Park	Annual Grants
29/02/2024	£	1,392.00	CIA Fire and Security Ltd	Building Maintenance
29/02/2024	£	768.00	Cleanline Installations Ltd	Building Maintenance
29/02/2024	£	2,040.00	Lister Wilder Ltd	Maintenance Vehicles/Machinery
29/02/2024	£	13,272.00	LMX LED	Building Maintenance
29/02/2024	£	1,226.93	Tim James Bird	Health & Safety
29/02/2024	£	723.53	Kubota Finance	New Vehicles/Machinery
29/02/2024	£	570.07	Allstar Fuel Card Services	Fuel Vehicles/Machinery
01/03/2024	£	488.38	Fire Protection Shop	Health & Safety
01/03/2024	£	535.32	Arval	New Vehicles/Machinery
07/03/2024	£	4,781.40	Elior Lighting	Building Maintenance
07/03/2024	£	710.99	Cloudy IT Ltd	New IT Equipment
11/03/2024	£	1,780.81	Southern Electric	Electricity
11/03/2024	£	1,006.40	Southern Electric	Electricity
11/03/2024	£	2,047.46	SSE (Bowls Club)	Electricity
11/03/2024	£	761.53	United Gas & Power - Bowls Clu	Gas
12/03/2024	£	658.80	Bullfinch	Events
12/03/2024	£	1,374.47	SMS Environmental Ltd	Health & Safety
12/03/2024	£	1,203.85	Binfield Electrical Limited	Building Maintenance
12/03/2024	£	3,914.69	Glasdon UK Ltd	Street Furniture
12/03/2024	£	29,940.00	JM & Co Ltd	Building Maintenance
12/03/2024	£	1,968.00	MS Services Design Ltd	General/Ground Maintenance
12/03/2024	£	982.20	Tudor Environmental	Soil Dressing
14/03/2024	£	509.97	Allstar Fuel Card Services	Fuel Vehicles/Machinery
18/03/2024	£	526.95	RCI Financial Services	New Vehicles/Machinery
18/03/2024	£	848.23	Kubota Finance	New Vehicles/Machinery
18/03/2024	£	848.23	Kubota Finance	New Vehicles/Machinery
18/03/2024	£	983.44	Alphabet	New Vehicles/Machinery
18/03/2024	£	1,401.81	Corona Energy Retail 4 Ltd	Electricity
22/03/2024	£	778.80	Aquaid Franchising Ltd t/a Aqu	Building Maintenance
22/03/2024	£	534.00	Keep It Spotless Ltd	Cleaning
22/03/2024	£	1,012.01	Vision Property Services	Building Maintenance
22/03/2024	£	4,385.76	Agri-gem Limited	Soil Dressing
22/03/2024	£	5,016.00	D Hazell Surfacing and Constru	General/Ground Maintenance
22/03/2024	£	1,091.94	Perspex Sheet UK	Street Furniture
22/03/2024	£	2,052.00	Pristine Roofing Services Ltd	Building Maintenance
28/03/2024	£	11,250.00	South Hill Park	Annual Grants
28/03/2024	£	23,265.00	Savills UK Ltd	Rent