

Date Paid	Amount	Payee Name	Merchant Category
04/01/2022	£ 861.00	Bracknell Forest Business Rate	Business Rates
11/01/2022	£ 613.75	FCC Environment	Refuse Disposal
11/01/2022	£ 1,314.00	Mueller Donnelly Finance Ltd	New Vehicles/Machinery
11/01/2022	£ 1,290.00	Surrey Hills Solicitors	Professional Fees
14/01/2022	£ 744.03	Allstar Fuel Card Services	Fuel Vehicles and Machinery
24/01/2022	£ 1,145.62	Total Gas & Power	Gas
24/01/2022	£ 1,491.48	Total Gas & Power	Gas
25/01/2022	£ 752.40	AEL Outdoor Solutions	Seats
28/01/2022	£ 504.17	Tudor Environmental	Maintenance Vehicles / Machinery
28/01/2022	£ 2,064.00	Vision Property Services	Bus Shelters
28/01/2022	£ 11,250.00	South Hill Park	Grants
31/01/2022	£ 500.97	Allstar Fuel Card Services	Fuel Vehicles and Machinery
08/02/2022	£ 2,448.00	Wisteria Landscapes	Training
08/02/2022	£ 900.00	MS Services Design Ltd	General/Ground Maintenance
08/02/2022	£ 1,148.64	SR Industrial Ltd	Building Maintenance
08/02/2022	£ 2,076.00	AHS Ltd	General/Ground Maintenance
08/02/2022	£ 828.00	Farol Ltd	Maintenance Vehicles / Machinery
08/02/2022	£ 11,360.00	Bracknell Forest Council	Lily Hill Park Contribution
08/02/2022	£ 768.00	Cleanline Installations Ltd	Building Maintenance
08/02/2022	£ 767.96	Cloudy IT Ltd	IT Support
08/02/2022	£ 925.80	Edge IT Systems	Subscriptions
08/02/2022	£ 1,136.48	Everflow Limited	Water & Sewage Charges
08/02/2022	£ 1,039.45	FCC Environment	Refuse Disposal
08/02/2022	£ 1,050.00	RBS Software Solutions	Subscriptions
08/02/2022	£ 795.80	Society of Local County Clerks	Training/Professional Fees
08/02/2022	£ 1,550.00	Surrey Hills Solicitors	Professional Fees
08/02/2022	£ 885.27	Southern Electric	Electricity
08/02/2022	£ 998.01	Southern Electric	Electricity
08/02/2022	£ 781.52	Southern Electric	Electricity
11/02/2022	£ 1,077.84	Noticeboard Company Cumbria Lt	General/Ground Maintenance
11/02/2022	£ 874.82	Savills UK Ltd	Rent
11/02/2022	£ 1,140.00	Bellstan Ltd Highway Marking S	General/Ground Maintenance
11/02/2022	£ 4,740.00	JDB Contractors & Son Ltd	Tree Planting / Surgery
11/02/2022	£ 738.70	Proludic Limited	New/Replacement Play Equipment
14/02/2022	£ 605.69	Allstar Fuel Card Services	Fuel Vehicles and Machinery
21/02/2022	£ 665.13	Total Gas & Power	Gas
23/02/2022	£ 1,609.51	Total Gas & Power	Gas
24/02/2022	£ 565.91	PHS Group plc	Building Maintenance
28/02/2022	£ 588.00	21cc	Special Events
28/02/2022	£ 2,360.57	Total Gas & Power	Gas
28/02/2022	£ 11,250.00	South Hill Park	Grants
01/03/2022	£ 632.76	Binfield Electrical Limited	Building Maintenance
01/03/2022	£ 2,220.00	Boswell Tree Surgeons	Tree Planting / Surgery
01/03/2022	£ 840.00	Boswell Tree Surgeons	Tree Planting / Surgery
01/03/2022	£ 2,580.00	JDB Contractors & Son Ltd	Tree Planting / Surgery
01/03/2022	£ 516.96	Lawsons	General/Ground Maintenance
01/03/2022	£ 602.18	Lister Wilder Ltd	Maintenance Vehicles / Machinery
01/03/2022	£ 638.40	Shorts Group Ltd	Refuse Disposal
01/03/2022	£ 1,349.64	Travis Perkins Trading Co Ltd	General/Ground Maintenance

01/03/2022	£	1,276.80	CIA Fire and Security Ltd	Building Maintenance
01/03/2022	£	1,158.00	Cleanline Installations Ltd	Building Maintenance
01/03/2022	£	767.96	Cloudy IT Ltd	IT Support
01/03/2022	£	822.23	Allstar Fuel Card Services	Fuel Vehicles and Machinery
08/03/2022	£	10,902.00	Binfield Electrical Limited	Building Maintenance
08/03/2022	£	792.00	JDB Contractors & Son Ltd	Tree Planting / Surgery
08/03/2022	£	600.00	McArdle Sport Tec	Synthetic Pitch Costs
08/03/2022	£	6,000.00	S & S Carpentry	General/Ground Maintenance
08/03/2022	£	1,008.00	Wisteria Landscapes	Training
08/03/2022	£	1,990.44	IBECCS Ltd	Professional Fees
08/03/2022	£	648.00	JDB Contractors & Son Ltd	Tree Planting / Surgery
08/03/2022	£	5,760.00	Sunningdale & Wentworth Roofin	Building Maintenance
09/03/2022	£	600.00	BNP Paribas Leasing Solutions	Copier Lease & Charges
14/03/2022	£	533.95	Allstar Fuel Card Services	Fuel Vehicles and Machinery
17/03/2022	£	1,566.00	JDB Contractors & Son Ltd	Tree Planting / Surgery
17/03/2022	£	1,319.07	R T Machinery	Maintenance Vehicles / Machinery
17/03/2022	£	1,441.07	Travis Perkins Trading Co Ltd	General/Ground Maintenance
18/03/2022	£	540.00	Berkshire Mechanical Services	Building Maintenance
28/03/2022	£	11,250.00	South Hill Park	Grants
29/03/2022	£	590.35	Allstar Fuel Card Services	Fuel Vehicles and Machinery
31/03/2022	£	7,168.00	Agri-gem Limited	Soil Dressing
31/03/2022	£	13,771.81	Bracknell Forest Council	Public Toilet Contribuion/Rent
31/03/2022	£	6,936.00	Boswell Tree Surgeons	Tree Planting / Surgery
31/03/2022	£	746.60	Claire Connell	Professional Fees
31/03/2022	£	1,038.80	New Milton Sand and Ballast Co	Maintenance of Play Equipment
31/03/2022	£	2,112.00	JDB Contractors & Son Ltd	Tree Planting / Surgery
31/03/2022	£	505.68	Lawsons	General/Ground Maintenance
31/03/2022	£	23,265.00	Savills UK Ltd	Rent