

| Date Paid | Amount | Payee Name | Merchant Category |
|------------------|---------------|--------------------------------|---|
| 06/07/2023 | £ 1,801.98 | Consort Frozen Foods Ltd | Catering |
| 06/07/2023 | £ 660.56 | Everflow Limited | Water & Sewage Charges |
| 06/07/2023 | £ 544.20 | FCC Environment | Refuse Disposal |
| 06/07/2023 | £ 948.00 | Surrey Hills Solicitors | Professional Fees |
| 06/07/2023 | £ 7,347.86 | Advanced Door & Gate Automatio | Building Maintenance |
| 06/07/2023 | £ 1,020.00 | Boswell Tree Surgeons | Tree Planting/Surgery |
| 06/07/2023 | £ 706.17 | Fibrous Limited | Supplies for grass cutting and Services |
| 06/07/2023 | £ 1,146.00 | Mylbrook Service Centre | Maintenance Vehicles/Machinery |
| 06/07/2023 | £ 589.65 | Makro Self Service Wholesalers | Catering |
| 07/07/2023 | £ 2,229.27 | Consort Frozen Foods Ltd | Catering |
| 13/07/2023 | £ 847.89 | Makro Self Service Wholesalers | Catering |
| 13/07/2023 | £ 626.24 | Unova | General/Ground Maintenance |
| 14/07/2023 | £ 777.87 | Allstar Fuel Card Services | Fuel Vehicles/Machinery |
| 14/07/2023 | £ 1,580.84 | Martins Group | New Vehicles/Machinery |
| 17/07/2023 | £ 7,488.00 | BPH Attachments Ltd | New Vehicles/Machinery |
| 17/07/2023 | £ 563.21 | R T Machinery | Maintenance Vehicles/Machinery |
| 17/07/2023 | £ 874.99 | Trade UK | New Vehicles/Machinery |
| 17/07/2023 | £ 1,020.00 | TURFLEET HIRE | Hire of Equipment |
| 17/07/2023 | £ 1,006.80 | Adler & Allan | Refuse Disposal |
| 17/07/2023 | £ 576.00 | Windowflowers Ltd | General/Ground Maintenance |
| 17/07/2023 | £ 641.19 | James Hallam | Vehicles Tax & Insurance |
| 17/07/2023 | £ 983.44 | Alphabet | New Vehicles/Machinery |
| 17/07/2023 | £ 1,377.00 | Bracknell Forest Council | Business Rates |
| 17/07/2023 | £ 910.20 | Cloudy IT Ltd | IT Support |
| 17/07/2023 | £ 1,605.97 | Arval | New Vehicles/Machinery |
| 17/07/2023 | £ 848.23 | Kubota Finance | New Vehicles/Machinery |
| 17/07/2023 | £ 848.23 | Kubota Finance | New Vehicles/Machinery |
| 20/07/2023 | £ 512.60 | Makro Self Service Wholesalers | Catering |
| 21/07/2023 | £ 663.40 | Total Gas & Power Great Hollan | Gas |
| 25/07/2023 | £ 849.71 | Consort Frozen Foods Ltd | Catering |
| 25/07/2023 | £ 873.00 | The Rapid Results College Ltd | Training |
| 27/07/2023 | £ 3,325.00 | Circus Scene Ltd | Events |
| 27/07/2023 | £ 1,136.81 | Consort Frozen Foods Ltd | Catering |
| 27/07/2023 | £ 1,341.73 | Southern Electric | Electricity |
| 27/07/2023 | £ 518.36 | Southern Electric | Electricity |
| 27/07/2023 | £ 805.24 | Southern Electric | Electricity |
| 27/07/2023 | £ 8,368.80 | Fenland Leisure Products Ltd | New /Replacement Play Equipment |
| 27/07/2023 | £ 3,120.00 | JDB Contractors & Son Ltd | Tree Planting/Surgery |
| 27/07/2023 | £ 5,070.00 | Landmark | Street Furniture |
| 27/07/2023 | £ 2,031.99 | Lister Wilder Ltd | Maintenance Vehicles/Machinery |
| 27/07/2023 | £ 666.10 | Ringway Infrastructure Service | General/Ground Maintenance |
| 27/07/2023 | £ 3,116.76 | Pitchworks Ltd | New /Replacement Play Equipment |
| 27/07/2023 | £ 1,200.00 | SR Industrial Ltd | Building Maintenance |
| 27/07/2023 | £ 1,606.13 | Certas Energy Ltd (Butler Fuel | Fuel Vehicles/Machinery |
| 28/07/2023 | £ 11,250.00 | South Hill Park | Grants |
| 31/07/2023 | £ 1,461.61 | Kubota Finance | New Vehicles/Machinery |
| 31/07/2023 | £ 959.53 | Allstar Fuel Card Services | Fuel Vehicles/Machinery |
| 31/07/2023 | £ 586.93 | Medi 4 Ambulance Services | Events |
| 01/08/2023 | £ 1,377.00 | Bracknell Forest Council | Business Rates |
| 03/08/2023 | £ 759.52 | Makro Self Service Wholesalers | Catering |
| 09/08/2023 | £ 925.99 | Consort Frozen Foods Ltd | Catering |

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| 09/08/2023 | £ | 600.00 | Bracknell Forest Council | Supplies for grass cutting and Services |
| 09/08/2023 | £ | 1,252.84 | Consort Frozen Foods Ltd | Catering |
| 09/08/2023 | £ | 626.38 | Everflow Limited | Water & Sewage Charges |
| 09/08/2023 | £ | 744.30 | FCC Environment | Refuse Disposal |
| 09/08/2023 | £ | 8,178.00 | Printroom Group | Newsletter |
| 09/08/2023 | £ | 900.00 | AUREAM ENERGY LTD | Building Maintenance |
| 09/08/2023 | £ | 2,233.96 | Binfield Electrical Limited | Building Maintenance |
| 09/08/2023 | £ | 2,014.14 | Binder Loams | Soil Dressing |
| 09/08/2023 | £ | 672.00 | Farol Ltd | Maintenance Vehicles/Machinery |
| 09/08/2023 | £ | 1,440.78 | Glasdon UK Ltd | Street Furniture |
| 09/08/2023 | £ | 26,400.00 | Hags | New /Replacement Play Equipment |
| 09/08/2023 | £ | 938.88 | Jubilee Building Supplies | General/Ground Maintenance |
| 09/08/2023 | £ | 1,656.00 | Paramount Tree Care | Tree Planting/Surgery |
| 09/08/2023 | £ | 11,983.95 | R T Machinery | Maintenance Vehicles/Machinery |
| 09/08/2023 | £ | 531.00 | Total Tyre & Exhaust Co | Maintenance Vehicles/Machinery |
| 10/08/2023 | £ | 894.44 | Makro Self Service Wholesalers | Catering |
| 11/08/2023 | £ | 11,063.52 | Elior Lighting | Building Maintenance |
| 14/08/2023 | £ | 5,516.10 | AUREAM ENERGY LTD | Building Maintenance |
| 16/08/2023 | £ | 1,696.46 | Kubota Finance | New Vehicles/Machinery |
| 16/08/2023 | £ | 983.44 | Alphabet | New Vehicles/Machinery |
| 18/08/2023 | £ | 526.95 | RCI Financial Services | New Vehicles/Machinery |
| 24/08/2023 | £ | 983.08 | Makro Self Service Wholesalers | Catering |
| 25/08/2023 | £ | 619.94 | Total Gas & Power JL | Gas |
| 29/08/2023 | £ | 11,250.00 | South Hill Park | Grants |
| 29/08/2023 | £ | 570.10 | Allstar Fuel Card Services | Fuel Vehicles/Machinery |
| 30/08/2023 | £ | 655.92 | PHS Group plc | Building Maintenance |
| 30/08/2023 | £ | 1,461.61 | Kubota Finance | New Vehicles/Machinery |
| 01/09/2023 | £ | 672.00 | Advanced Door & Gate Automatio | Building Maintenance |
| 01/09/2023 | £ | 1,867.92 | Binfield Electrical Limited | Building Maintenance |
| 01/09/2023 | £ | 1,800.00 | Boswell Tree Surgeons | Tree Planting/Surgery |
| 01/09/2023 | £ | 2,340.00 | D2D Distribution Limited | Newsletter |
| 01/09/2023 | £ | 565.80 | Fenland Leisure Products Ltd | New /Replacement Play Equipment |
| 01/09/2023 | £ | 1,266.00 | MS Services Design Ltd | Building Maintenance |
| 01/09/2023 | £ | 984.55 | R T Machinery | Maintenance Vehicles/Machinery |
| 01/09/2023 | £ | 873.08 | Tudor Environmental | Soil Dressing |
| 01/09/2023 | £ | 5,727.57 | Consort Frozen Foods Ltd | Catering |
| 01/09/2023 | £ | 635.95 | Everflow Limited | Water & Sewage Charges |
| 01/09/2023 | £ | 813.03 | FCC Environment | Refuse Disposal |
| 01/09/2023 | £ | 873.47 | GLS Educational Supplies Ltd | Cleaning Materials |
| 01/09/2023 | £ | 788.40 | Printroom Group | Newsletter |
| 01/09/2023 | £ | 23,265.00 | Savills UK Ltd | Rent |
| 01/09/2023 | £ | 770.91 | Southern Electric | Electricity |
| 01/09/2023 | £ | 946.01 | Vision Property Services | Cleaning Materials |
| 01/09/2023 | £ | 3,880.00 | Sandhurst Town Council | Events |
| 01/09/2023 | £ | 1,070.64 | Arval | New Vehicles/Machinery |
| 01/09/2023 | £ | 1,377.00 | Bracknell Forest Council | Business Rates |
| 07/09/2023 | £ | 538.44 | Makro Self Service Wholesalers | Catering |
| 07/09/2023 | £ | 1,014.92 | Makro Self Service Wholesalers | Catering |
| 07/09/2023 | £ | 868.61 | Ecodek | General/Ground Maintenance |
| 14/09/2023 | £ | 743.26 | Greentech Ltd | Soil Dressing |
| 14/09/2023 | £ | 91,416.00 | Bracknell Forest Council | Election Expenses |
| 14/09/2023 | £ | 1,116.69 | Consort Frozen Foods Ltd | Catering |

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| 14/09/2023 | £ | 899.62 | Circon Ltd | Catering |
| 14/09/2023 | £ | 603.08 | FCC Environment | Refuse Disposal |
| 14/09/2023 | £ | 643.20 | Printroom Group | Newsletter |
| 14/09/2023 | £ | 2,469.27 | SSE (Bowls Club) | Electricity |
| 14/09/2023 | £ | 849.89 | Allstar Fuel Card Services | Fuel Vehicles/Machinery |
| 18/09/2023 | £ | 983.44 | Alphabet | New Vehicles/Machinery |
| 18/09/2023 | £ | 848.23 | Kubota Finance | New Vehicles/Machinery |
| 18/09/2023 | £ | 848.23 | Kubota Finance | New Vehicles/Machinery |
| 18/09/2023 | £ | 526.95 | RCI Financial Services | New Vehicles/Machinery |
| 20/09/2023 | £ | 7,879.90 | AUREAM ENERGY LTD | Building Maintenance |
| 20/09/2023 | £ | 1,560.00 | JDB Contractors & Son Ltd | Tree Planting/Surgery |
| 20/09/2023 | £ | 588.00 | MS Services Design Ltd | Maintenance Vehicles/Machinery |
| 20/09/2023 | £ | 516.00 | Cloudy IT Ltd | IT Support |
| 20/09/2023 | £ | 2,476.52 | Consort Frozen Foods Ltd | Catering |
| 20/09/2023 | £ | 514.09 | FCC Environment | Refuse Disposal |
| 20/09/2023 | £ | 2,880.00 | The National Association of Co | Training |
| 20/09/2023 | £ | 1,888.25 | Noticeboard Company Cumbria Lt | Street Furniture |
| 20/09/2023 | £ | 3,024.00 | PKF Littlejohn LLP | External Audit |
| 20/09/2023 | £ | 2,100.00 | Savills UK Ltd | Rent |
| 20/09/2023 | £ | 985.07 | Vision Property Services | Cleaning Materials |
| 21/09/2023 | £ | 971.92 | Makro Self Service Wholesalers | Catering |
| 28/09/2023 | £ | 848.06 | RCI Financial Services | New Vehicles/Machinery |
| 28/09/2023 | £ | 11,250.00 | South Hill Park | Grants |
| 29/09/2023 | £ | 794.64 | Allstar Fuel Card Services | Fuel Vehicles/Machinery |