

Date Paid	Amount	Payee Name	Merchant Category
01/07/2024	£ 1,065.63	Allstar Fuel Card Services	Fuel Vehicles/Machinery
01/07/2024	£ 535.32	Arval	New Vehicles/Machinery
01/07/2024	£ 1,237.00	Bracknell Forest Council	Business Rates
01/07/2024	£ 723.53	Kubota Finance	New Vehicles/Machinery
03/07/2024	£ 1,419.60	Binfield Electrical Limited	Building Maintenance
03/07/2024	£ 971.48	Consort Frozen Foods Ltd	Catering
03/07/2024	£ 1,794.28	Everflow Limited	Water
03/07/2024	£ 1,710.00	JDB Contractors & Son Ltd	Tree Planting/Surgery
03/07/2024	£ 561.37	Mark Powell Mechanical Service	Maintenance Vehicles/Machinery
03/07/2024	£ 1,843.30	Medi 4 Ambulance Services	Events
03/07/2024	£ 2,965.20	The Great Outdoor Gym Company	New/Replacement Play Equipment
03/07/2024	£ 1,141.41	Vision Property Services	Cleaning
03/07/2024	£ 4,536.00	West London Security	Building Maintenance
08/07/2024	£ 1,868.94	Consort Frozen Foods Ltd	Catering
08/07/2024	£ 708.30	DLS Contract Cleaning Ltd	Cleaning
08/07/2024	£ 2,490.00	GRC Bailiffs	Professional Fees
08/07/2024	£ 1,849.36	Lister Wilder Ltd	Maintenance Vehicles/Machinery
11/07/2024	£ 1,011.84	Makro Self Service Wholesalers	Catering
11/07/2024	£ 659.18	Makro Self Service Wholesalers	Catering
15/07/2024	£ 723.72	Allstar Fuel Card Services	Fuel Vehicles/Machinery
16/07/2024	£ 983.44	Alphabet	New Vehicles/Machinery
16/07/2024	£ 848.23	Kubota Finance	New Vehicles/Machinery
16/07/2024	£ 848.23	Kubota Finance	New Vehicles/Machinery
16/07/2024	£ 2,858.93	United Gas & Power	Electricity
18/07/2024	£ 501.29	Makro Self Service Wholesalers	Catering
18/07/2024	£ 526.95	RCI Financial Services	New Vehicles/Machinery
19/07/2024	£ 745.00	Advanced Demand Side Managemen	Building Maintenance
19/07/2024	£ 2,013.60	Aurora Eco Products Ltd	Catering
19/07/2024	£ 950.00	Basil and Crew Mobile Farm	Events
19/07/2024	£ 10,000.00	Bracknell Forest Council	Events
19/07/2024	£ 2,565.00	Circus Scene Ltd	Events
19/07/2024	£ 1,280.60	Consort Frozen Foods Ltd	Catering
19/07/2024	£ 1,464.47	First Fence Ltd	General/Ground Maintenance
19/07/2024	£ 798.70	Lister Wilder Ltd	Maintenance Vehicles/Machinery
19/07/2024	£ 13,312.42	RT Machinery	Maintenance Vehicles/Machinery
19/07/2024	£ 813.60	Spaldings (UK) Ltd	Maintenance Vehicles/Machinery
19/07/2024	£ 1,827.60	SR Industrial Ltd	Building Maintenance
19/07/2024	£ 1,137.99	Total Gas & Power Great Hollan	Gas
19/07/2024	£ 806.40	Windowflowers Ltd	Tree Planting/Surgery
24/07/2024	£ 532.56	Agrovista	General/Ground Maintenance
24/07/2024	£ 600.00	JM & Co Ltd	Building Maintenance
24/07/2024	£ 35,543.00	Mylbrook Service Centre	New Vehicles/Machinery
25/07/2024	£ 830.57	Makro Self Service Wholesalers	Catering
29/07/2024	£ 861.75	Allstar Fuel Card Services	Fuel Vehicles/Machinery
29/07/2024	£ 11,833.00	South Hill Park	Annual Grants
30/07/2024	£ 723.53	Kubota Finance	New Vehicles/Machinery
01/08/2024	£ 535.32	Arval	New Vehicles/Machinery

01/08/2024	£ 1,237.00	Bracknell Forest Council	Business Rates
08/08/2024	£ 1,070.49	Makro Self Service Wholesalers	Catering
08/08/2024	£ 672.68	Makro Self Service Wholesalers	Catering
12/08/2024	£ 9,225.60	AEL Outdoor Solutions	Seats
12/08/2024	£ 4,560.00	JDB Contractors & Son Ltd	Tree Planting/Surgery
12/08/2024	£ 4,680.00	Sandhurst Town Council	Events
12/08/2024	£ 4,020.00	Tall Oaks Ltd	Tree Planting/Surgery
12/08/2024	£ 3,980.36	United Gas & Power	Electricity
14/08/2024	£ 742.46	Allstar Fuel Card Services	Fuel Vehicles/Machinery
15/08/2024	£ 1,028.34	Makro Self Service Wholesalers	Catering
16/08/2024	£ 983.44	Alphabet	New Vehicles/Machinery
16/08/2024	£ 848.23	Kubota Finance	New Vehicles/Machinery
16/08/2024	£ 848.23	Kubota Finance	New Vehicles/Machinery
19/08/2024	£ 2,910.00	Binfield Electrical Limited	Building Maintenance
19/08/2024	£ 652.50	Bourne Amenity Ltd	Soil Dressing
19/08/2024	£ 4,581.85	Consort Frozen Foods Ltd	Catering
19/08/2024	£ 952.20	DLS Contract Cleaning Ltd	Cleaning
19/08/2024	£ 981.89	Everflow Limited	Water
19/08/2024	£ 1,011.47	FCC Environment	Refuse Disposal
19/08/2024	£ 1,165.51	Glasdon UK Ltd	Street Furniture
19/08/2024	£ 576.40	GLS Educational Supplies Ltd	Cleaning
19/08/2024	£ 660.00	Inception Planning Ltd	Professional Fees
19/08/2024	£ 4,680.00	JM & Co Ltd	Building Maintenance
19/08/2024	£ 830.63	MS Services Design Ltd	General/Ground Maintenance
19/08/2024	£ 546.00	Pitchworks Ltd	New/Replacement Play Equipment
19/08/2024	£ 526.95	RCI Financial Services	New Vehicles/Machinery
19/08/2024	£ 612.00	Southern Eco Solutions Ltd	Refuse Disposal
21/08/2024	£ 3,340.52	Advanced Door & Gate Automatio	Building Maintenance
21/08/2024	£ 994.65	Circon Ltd	Catering
21/08/2024	£ 4,908.02	Consort Frozen Foods Ltd	Catering
21/08/2024	£ 8,850.00	D Hazell Surfacing and Constru	General/Ground Maintenance
21/08/2024	£ 3,207.20	Farol Ltd	Maintenance Vehicles/Machinery
21/08/2024	£ 782.46	FCC Environment	Refuse Disposal
21/08/2024	£ 1,516.25	Glasdon UK Ltd	Street Furniture
21/08/2024	£ 1,020.00	JDB Contractors & Son Ltd	Tree Planting/Surgery
21/08/2024	£ 936.00	Printroom Group	TV Grants
21/08/2024	£ 23,265.00	Savills UK Ltd	Rent
21/08/2024	£ 1,698.00	Surrey Hills Solicitors	Professional Fees
21/08/2024	£ 937.18	Vision Property Services	Cleaning
22/08/2024	£ 1,271.22	Makro Self Service Wholesalers	Catering
22/08/2024	£ 576.07	Makro Self Service Wholesalers	Catering
28/08/2024	£ 11,833.00	South Hill Park	Annual Grants
29/08/2024	£ 520.48	Allstar Fuel Card Services	Fuel Vehicles/Machinery
29/08/2024	£ 1,000.33	PHS Group plc	Building Maintenance
30/08/2024	£ 723.53	Kubota Finance	New Vehicles/Machinery
30/08/2024	£ 636.84	Makro Self Service Wholesalers	Catering
02/09/2024	£ 535.32	Arval	New Vehicles/Machinery
02/09/2024	£ 1,237.00	Bracknell Forest Council	Business Rates

02/09/2024	£	704.24	Consort Frozen Foods Ltd	Catering
02/09/2024	£	1,300.00	Curtis Catering & Leisure	Events
02/09/2024	£	621.60	Online Playgrounds	New/Replacement Play Equipment
02/09/2024	£	2,100.00	Savills UK Ltd	Rent
02/09/2024	£	1,009.66	Vision Property Services	Cleaning
05/09/2024	£	847.57	Makro Self Service Wholesalers	Catering
11/09/2024	£	1,015.20	Aurora Eco Products Ltd	Catering
11/09/2024	£	600.00	Cake	Events
11/09/2024	£	9,600.00	Clark & Kent	New/Replacement Play Equipment
11/09/2024	£	3,280.54	Consort Frozen Foods Ltd	Catering
11/09/2024	£	1,090.34	DLS Contract Cleaning Ltd	Cleaning
11/09/2024	£	951.57	Everflow Limited	Water
11/09/2024	£	753.33	FCC Environment	Refuse Disposal
11/09/2024	£	2,142.00	Fleet (Line Markers) Ltd	General/Ground Maintenance
11/09/2024	£	546.07	GLS Educational Supplies Ltd	Cleaning
11/09/2024	£	8,844.00	JM & Co Ltd	Building Maintenance
11/09/2024	£	1,383.42	Lister Wilder Ltd	Maintenance Vehicles/Machinery
11/09/2024	£	4,794.00	Play Inspections Compay	Play Equipment Insurance
11/09/2024	£	2,835.42	Play Inspections Compay	Play Equipment Insurance
11/09/2024	£	1,174.20	Surrey Hills Solicitors	Professional Fees
16/09/2024	£	650.85	Allstar Fuel Card Services	Fuel Vehicles/Machinery
16/09/2024	£	983.44	Alphabet	New Vehicles/Machinery
16/09/2024	£	848.23	Kubota Finance	New Vehicles/Machinery
16/09/2024	£	848.23	Kubota Finance	New Vehicles/Machinery
16/09/2024	£	4,656.87	United Gas & Power	Electricity
18/09/2024	£	526.95	RCI Financial Services	New Vehicles/Machinery
25/09/2024	£	950.00	AGM Car Collection	Professional Fees
25/09/2024	£	1,460.16	Certas Energy Ltd (Butler Fuel	Fuel Vehicles/Machinery
25/09/2024	£	672.70	Circon Ltd	Catering
25/09/2024	£	509.43	Consort Frozen Foods Ltd	Catering
25/09/2024	£	5,393.99	JDB Contractors & Son Ltd	Tree Planting/Surgery
25/09/2024	£	4,032.00	JM & Co Ltd	Building Maintenance
25/09/2024	£	3,788.40	Mylbrook Service Centre	Maintenance Vehicles/Machinery
25/09/2024	£	844.00	Play Inspections Compay	Training
25/09/2024	£	1,474.38	R T Machinery	Maintenance Vehicles/Machinery
25/09/2024	£	510.00	Security Control Systems Ltd	Building Maintenance
25/09/2024	£	1,168.95	Vision Property Services	Cleaning
26/09/2024	£	803.69	Makro Self Service Wholesalers	Catering
30/09/2024	£	669.83	Allstar Fuel Card Services	Fuel Vehicles/Machinery
30/09/2024	£	11,833.00	South Hill Park	Annual Grants