

Date Paid	Amount	Payee Name	Merchant Category
01/07/2021	£ 861.00	Bracknell Forest Council	Business Rates
09/07/2021	£ 599.00	AJ Pears	Health & Safety
09/07/2021	£ 1,752.00	Bracknell Plumbing & Heating	Building Maintenance
09/07/2021	£ 775.00	Cabino Consulting	IT Support
09/07/2021	£ 2,573.22	Consort Frozen Foods Ltd	Catering
09/07/2021	£ 1,046.25	FCC Environment	Refuse Disposal
09/07/2021	£ 1,412.50	Alan J Harland	Professional Fees
09/07/2021	£ 1,276.80	Highspeed Training Limited	Training
09/07/2021	£ 8,500.00	Silva Homes	Jeallots Hill Community Land Share
09/07/2021	£ 539.64	Southern Eco Solutions Ltd	Refuse Disposal
09/07/2021	£ 500.29	Southern Electric	Electricity
09/07/2021	£ 814.17	Certas Energy Ltd (Butler Fuel	Fuel Vehicles/Machinery
14/07/2021	£ 9,342.86	Ecodek	General/Ground Maintenance
14/07/2021	£ 806.51	Allstar Fuel Card Services	Fuel Vehicles/Machinery
16/07/2021	£ 2,269.15	Heathbrook Ltd	Protective Clothing
21/07/2021	£ 601.51	Total Gas & Power	Gas
21/07/2021	£ 1,085.85	Total Gas & Power	Gas
23/07/2021	£ 1,276.20	Acumen Waste Services	Health & Safety
23/07/2021	£ 2,423.56	Agri-gem Limited	Soil Dressing
23/07/2021	£ 1,392.00	Boswell Tree Surgeons	Tree Planting/Surgery
23/07/2021	£ 584.98	Consort Frozen Foods Ltd	Catering
23/07/2021	£ 528.22	FCC Environment	Fuel Vehicles/Machinery
23/07/2021	£ 1,314.00	Mueller Donnelly Finance Ltd	New Vehicles/Machinery
23/07/2021	£ 660.00	R T Machinery	Maintenance Vehicles/Machinery
23/07/2021	£ 1,312.64	Trade UK	General/Ground Maintenance
23/07/2021	£ 1,248.00	The Welding Shop Ltd	Maintenance of Play Equipment
26/07/2021	£ 1,056.00	The Timber Group Ltd	Supplies for Grass Cutting
28/07/2021	£ 11,250.00	South Hill Park	Grants
29/07/2021	£ 1,134.01	Allstar Fuel Card Services	Fuel Vehicles/Machinery
29/07/2021	£ 975.69	Makro Self Service Wholesalers	Catering
29/07/2021	£ 724.12	Makro Self Service Wholesalers	Catering
02/08/2021	£ 861.00	Bracknell Forest Council	Business Rates
09/08/2021	£ 641.45	Consort Frozen Foods Ltd	Catering
09/08/2021	£ 666.12	Southern Electric	Electricity
09/08/2021	£ 1,582.09	Southern Electric	Electricity
09/08/2021	£ 524.40	Tudor Environmental	Health & Safety
12/08/2021	£ 1,942.80	Complete Weed Control	General/Ground Maintenance
12/08/2021	£ 4,575.12	Consort Frozen Foods Ltd	Catering
12/08/2021	£ 1,036.03	FCC Environment	Refuse Disposal
12/08/2021	£ 999.00	Kompan Ltd	New/Replacement Equipment
12/08/2021	£ 676.80	Shorts Group Ltd	Refuse Disposal
12/08/2021	£ 1,022.95	SSE (Bowls Club)	Electricity
12/08/2021	£ 870.00	Surrey Hills Solicitors	Professional Fees
12/08/2021	£ 797.82	Makro Self Service Wholesalers	Catering
16/08/2021	£ 744.00	The Tree Associates (Surrey) L	Tree Planting/Surgery
16/08/2021	£ 1,198.73	Allstar Fuel Card Services	Fuel Vehicles/Machinery
18/08/2021	£ 876.92	SSE (Bowls Club)	Electricity
18/08/2021	£ 908.44	Lift Safe Ltd	Maintenance Vehicles/Machinery
18/08/2021	£ 1,020.00	JDB Contractors & Son Ltd	Tree Planting/Surgery

18/08/2021	£	2,680.47	Farol Ltd	Maintenance Vehicles/Machinery
18/08/2021	£	602.32	Consort Frozen Foods Ltd	Catering
18/08/2021	£	600.85	Consort Frozen Foods Ltd	Catering
18/08/2021	£	837.50	Cloudy IT Ltd	IT Support
18/08/2021	£	720.00	Farol Ltd	Maintenance Vehicles/Machinery
19/08/2021	£	653.23	Makro Self Service Wholesalers	Catering
24/08/2021	£	2,500.11	Scaffolding Supplies	General/Ground Maintenance
26/08/2021	£	1,243.40	Total Gas & Power	Gas
26/08/2021	£	890.82	Makro Self Service Wholesalers	Catering
27/08/2021	£	560.52	PHS Group plc	Building Maintenance
31/08/2021	£	844.63	Allstar Fuel Card Services	Fuel Vehicles/Machinery
31/08/2021	£	11,250.00	South Hill Park	Grants
01/09/2021	£	861.00	Bracknell Forest Council	Business Rates
02/09/2021	£	4,080.00	Solo Gas Plumbing & Heating Lt	Building Maintenance
07/09/2021	£	1,037.66	Bracknell Forest Council	Subscriptions
07/09/2021	£	8,030.00	Bracknell Forest Council	Election Expense
07/09/2021	£	1,245.76	Consort Frozen Foods Ltd	Catering
07/09/2021	£	1,488.00	Skills Training Centre	Training
08/09/2021	£	1,796.40	Noticeboard Company	General/Ground Maintenance
08/09/2021	£	898.20	Noticeboard Company	General/Ground Maintenance
09/09/2021	£	755.95	Makro Self Service Wholesalers	Catering
14/09/2021	£	907.28	R T Machinery	Maintenance Vehicles/Machinery
14/09/2021	£	1,980.00	D2D Distribution Limited	Newsletter
14/09/2021	£	834.96	SMS Environmental Ltd	Health & Safety
14/09/2021	£	1,320.00	The Welding Shop Ltd	Maintenance of Play Equipment
14/09/2021	£	840.00	Boswell Tree Surgeons	Tree Planting/Surgery
14/09/2021	£	2,002.51	Consort Frozen Foods Ltd	Catering
14/09/2021	£	2,987.03	Everflow Limited	Water & Sewage Charges
14/09/2021	£	787.26	FCC Environment	Refuse Disposal
14/09/2021	£	5,311.16	Printroom Group	Newsletter
14/09/2021	£	1,004.51	Allstar Fuel Card Services	Fuel Vehicles/Machinery
16/09/2021	£	1,094.82	R T Machinery	Maintenance Vehicles/Machinery
21/09/2021	£	598.16	J Pratley & Sons Ltd	New Vehicles/Machinery
22/09/2021	£	950.83	Ladder UK Direct	New Vehicles/Machinery
23/09/2021	£	643.59	Makro Self Service Wholesalers	Catering
24/09/2021	£	7,592.40	Cloudy IT Ltd	IT Support
27/09/2021	£	2,100.00	Savills UK Ltd	Rent
27/09/2021	£	23,265.00	Savills UK Ltd	Rent
27/09/2021	£	1,376.90	Consort Frozen Foods Ltd	Catering
27/09/2021	£	545.28	FCC Environment	Refuse Disposal
27/09/2021	£	718.52	R T Machinery	Maintenance Vehicles/Machinery
27/09/2021	£	2,529.00	Surrey Hills Solicitors	Professional Fees
28/09/2021	£	11,250.00	South Hill Park	Grants
29/09/2021	£	1,083.15	Allstar Fuel Card Services	Fuel Vehicles/Machinery