

Date Paid	Amount	Payee Name	Merchant Category
01/07/2022	£ 861.00	Bracknell Forest Council	Business Rates
04/07/2022	£ 49,555.91	Bracknell Forest Council	Public Toilet Contribution
07/07/2022	£ 577.49	Makro Self Service Wholesalers	Catering
08/07/2022	£ 1,476.00	Altitude Safety	New Vehicles/Machinery
13/07/2022	£ 525.44	Lister Wilder Ltd	Maintenance Vehicles/Machinery
13/07/2022	£ 510.09	R T Machinery	Maintenance Vehicles/Machinery
13/07/2022	£ 2,034.00	Farol Ltd	New Vehicles/Machinery
13/07/2022	£ 7,848.00	D H Hazell Surfacing and Const	General/Ground Maintenance
13/07/2022	£ 552.00	Instant Promotion	Events
14/07/2022	£ 1,243.34	Allstar Fuel Card Services	Fuel Vehicles & Machinery
14/07/2022	£ 631.20	Makro Self Service Wholesalers	Catering
18/07/2022	£ 850.40	Richard Campey Ltd	Maintenance Vehicles/Machinery
19/07/2022	£ 9,214.80	GM Builders (UK) Ltd	Building Maintenance
20/07/2022	£ 891.18	Total Gas & Power	Gas
21/07/2022	£ 735.97	Makro Self Service Wholesalers	Catering
22/07/2022	£ 504.00	Cleanline Installations Ltd	Building Maintenance
22/07/2022	£ 822.34	Consort Frozen Foods Ltd	Catering
22/07/2022	£ 507.67	FCC Environment	Refuse Disposal
22/07/2022	£ 2,078.40	Binfield Electrical Limited	Building Maintenance
22/07/2022	£ 840.00	JDB Contractors & Son Ltd	Tree Planting/Surgery
22/07/2022	£ 2,598.00	R T Machinery	Maintenance Vehicles/Machinery
22/07/2022	£ 1,020.00	TURFLEET HIRE	Hire of Equipment
27/07/2022	£ 1,081.20	First Fence Ltd	General/Ground Maintenance
28/07/2022	£ 787.09	Makro Self Service Wholesalers	Catering
28/07/2022	£ 11,250.00	South Hill Park	Grants
29/07/2022	£ 626.86	Allstar Fuel Card Services	Fuel Vehicles & Machinery
01/08/2022	£ 861.00	Bracknell Forest Council	Business Rates
02/08/2022	£ 5,074.80	Advanced Door & Gate Automatio	Building Maintenance
02/08/2022	£ 550.00	Bracknell Forest Council	Refuse Disposal
02/08/2022	£ 694.32	Churches Fire Security Ltd	Building Maintenance
02/08/2022	£ 4,163.31	Consort Frozen Foods Ltd	Catering
02/08/2022	£ 2,559.00	Everflow Limited	Water & Sewage Charges
02/08/2022	£ 690.87	FCC Environment	Refuse Disposal
02/08/2022	£ 708.18	Southern Electric	Electricity
02/08/2022	£ 526.43	Southern Electric	Electricity
02/08/2022	£ 728.86	Southern Electric	Electricity
02/08/2022	£ 765.61	Southern Electric	Electricity
09/08/2022	£ 1,492.51	Consort Frozen Foods Ltd	Catering
09/08/2022	£ 561.11	FCC Environment	Refuse Disposal
09/08/2022	£ 1,091.76	AVS Fencing	General/Ground Maintenance
09/08/2022	£ 2,556.00	JDB Contractors & Son Ltd	Tree Planting/Surgery
09/08/2022	£ 555.18	Vision Property Services	Refuse Disposal
11/08/2022	£ 966.59	Makro Self Service Wholesalers	Catering
11/08/2022	£ 1,425.43	Makro Self Service Wholesalers	Catering
15/08/2022	£ 942.89	Allstar Fuel Card Services	Fuel Vehicles & Machinery
16/08/2022	£ 672.00	Grabloader Ltd	General/Ground Maintenance
16/08/2022	£ 1,071.06	R T Machinery	Maintenance Vehicles/Machinery
16/08/2022	£ 880.00	Basil and Crew Mobile Farm	Events
16/08/2022	£ 9,862.00	Bracknell Forest Council	Election Expense

16/08/2022	£	1,981.28	Consort Frozen Foods Ltd	Catering
16/08/2022	£	10,260.00	Infinity Energy Services Limit	Building Maintenance
16/08/2022	£	600.00	Sandhurst Town Council	Events
22/08/2022	£	3,127.41	Bracknell Forest Business Rate	Business Rates
23/08/2022	£	2,112.00	Fenland Leisure Products Ltd	New/Replacement Play Equipment
23/08/2022	£	678.00	Fountaineers Ltd	Splashpads
23/08/2022	£	3,180.00	MS Services Design Ltd	General/Ground Maintenance
23/08/2022	£	1,691.16	R T Machinery	Maintenance Vehicles/Machinery
23/08/2022	£	1,168.80	Pitchworks Ltd	General/Ground Maintenance
23/08/2022	£	1,080.00	Wisteria Landscapes	Training
23/08/2022	£	922.91	In'n'Out Autocentres	Maintenance Vehicles/Machinery
26/08/2022	£	625.30	Total Gas & Power	Gas
30/08/2022	£	596.46	PHS Group plc	Building Maintenance
30/08/2022	£	11,250.00	South Hill Park	Grants
01/09/2022	£	1,018.00	Bracknell Forest Council	Business Rates
06/09/2022	£	3,964.89	Consort Frozen Foods Ltd	Catering
06/09/2022	£	1,250.76	FCC Environment	Refuse Disposal
06/09/2022	£	2,100.00	Savills UK Ltd	Rent
06/09/2022	£	1,902.25	Sutcliffe Play	New/Replacement Play Equipment
09/09/2022	£	500.86	Consort Frozen Foods Ltd	Catering
09/09/2022	£	1,207.77	Everflow Limited	Water & Sewage Charges
09/09/2022	£	609.50	FCC Environment	Refuse Disposal
09/09/2022	£	752.52	GLS Educational Supplies Ltd	Cleaning Materials
09/09/2022	£	1,016.70	Glasdon UK Ltd	Seats
09/09/2022	£	1,260.00	JDB Contractors & Son Ltd	Tree Planting/Surgery
09/09/2022	£	500.76	R T Machinery	New/Replacement Play Equipment
09/09/2022	£	1,920.00	The Welding Shop Ltd	Maintenance of Play Equipment
14/09/2022	£	882.16	Allstar Fuel Card Services	Fuel Vehicles & Machinery
16/09/2022	£	848.23	Kubota Finance	New Vehicles/Machinery
16/09/2022	£	848.23	Kubota Finance	New Vehicles/Machinery
21/09/2022	£	624.80	Bracknell Forest Council	Business Rates
21/09/2022	£	1,060.73	Consort Frozen Foods Ltd	Catering
21/09/2022	£	7,850.00	Printroom Group	Newsletter
21/09/2022	£	4,269.94	Binfield Electrical Limited	Building Maintenance
21/09/2022	£	13,764.00	ESC Surfacing	General/Ground Maintenance
21/09/2022	£	1,296.00	JDB Contractors & Son Ltd	Tree Planting/Surgery
21/09/2022	£	662.25	Shorts Group Ltd	Events
21/09/2022	£	1,869.98	Certas Energy Ltd (Butler Fuel	Fuel Vehicles & Machinery
21/09/2022	£	875.84	Security Control Systems Ltd	Building Maintenance
23/09/2022	£	643.63	Makro Self Service Wholesalers	Catering
28/09/2022	£	11,250.00	South Hill Park	Grants
30/09/2022	£	965.06	Allstar Fuel Card Services	Fuel Vehicles & Machinery