

Date Paid	Amount	Payee Name	Merchant Category
01/10/2024	£ 1,594.00	Bracknell Forest Council	Business Rates
01/10/2024	£ 535.32	Arval	New Vehicles/Machinery
03/10/2024	£ 533.96	Makro Self Service Wholesalers	Catering
07/10/2024	£ 2,848.25	Alphabet	New Vehicles/Machinery
09/10/2024	£ 6,538.24	Binfield Electrical Limited	Building Maintenance
09/10/2024	£ 8,083.20	JM & Co Ltd	Building Maintenance
09/10/2024	£ 809.00	Consort Frozen Foods Ltd	Catering
09/10/2024	£ 1,577.31	DLS Contract Cleaning Ltd	Cleaning Materials
09/10/2024	£ 10,079.16	James Hallam	Insurance
09/10/2024	£ 900.00	Mylbrook Service Centre	New Vehicles/Machinery
09/10/2024	£ 864.00	Grabloader Ltd	Refuse Disposal
09/10/2024	£ 900.00	AEL Outdoor Solutions	Seats
09/10/2024	£ 8,136.00	Dragon Courts	Tennis Costs
09/10/2024	£ 1,020.00	JDB Contractors & Son Ltd	Tree Planting/Surgery
09/10/2024	£ 979.01	Everflow Limited	Water
14/10/2024	£ 670.50	Allstar Fuel Card Services	Fuel Vehicles/Machinery
14/10/2024	£ 3,806.74	United Gas & Power	Gas / Electricity
16/10/2024	£ 1,458.15	Alphabet	New Vehicles/Machinery
16/10/2024	£ 848.23	Kubota Finance	New Vehicles/Machinery
16/10/2024	£ 848.23	Kubota Finance	New Vehicles/Machinery
17/10/2024	£ 942.09	Makro Self Service Wholesalers	Catering
18/10/2024	£ 720.20	Bright HR	Micellaneous Staff Costs
18/10/2024	£ 526.95	RCI Financial Services	New Vehicles/Machinery
22/10/2024	£ 1,488.00	JM & Co Ltd	Building Maintenance
22/10/2024	£ 2,568.36	Earlsmere Limited	Health & Safety
22/10/2024	£ 1,726.38	SMS Environmental Ltd	Health & Safety
22/10/2024	£ 770.59	Hags	New/Replacement Play Equipment
22/10/2024	£ 1,329.12	Online Playgrounds	Supplies for Recharge/Services
22/10/2024	£ 1,908.00	Pitchworks Ltd	Synthetic Pitch Costs
28/10/2024	£ 11,833.00	South Hill Park	Annual Grants
28/10/2024	£ 1,200.00	Simmons & Sons	Building Maintenance
28/10/2024	£ 1,657.66	Vision Property Services	Bus Shelters
28/10/2024	£ 936.00	Aurora Eco Products Ltd	Catering
28/10/2024	£ 558.68	GLS Educational Supplies Ltd	Cleaning Materials
28/10/2024	£ 566.40	Heathbrook	Protective Clothing
28/10/2024	£ 2,217.60	Aubergine 262 Ltd	Publicity & Website
28/10/2024	£ 1,003.86	FCC Environment	Refuse Disposal
28/10/2024	£ 650.00	Bracknell Forest Council	Supplies for Recharge/Services
28/10/2024	£ 900.00	Surrey County Council	Training
29/10/2024	£ 1,080.00	Binfield Electrical Limited	Building Maintenance
29/10/2024	£ 2,976.00	JM & Co Ltd	Building Maintenance
29/10/2024	£ 1,131.64	Southern Eco Solutions Ltd	Cleaning Materials
29/10/2024	£ 7,531.20	CPA Horticulture Ltd	General/Ground Maintenance
29/10/2024	£ 996.48	First Fence Ltd	General/Ground Maintenance
29/10/2024	£ 1,105.67	Greentech Ltd	General/Ground Maintenance
29/10/2024	£ 2,160.00	L & L Bovingdon	General/Ground Maintenance
29/10/2024	£ 1,182.00	Larkstel Ltd	General/Ground Maintenance

29/10/2024	£	1,374.00	MS Services Design Ltd	Maintenance of Play Equipment
29/10/2024	£	690.00	Farol Ltd	Maintenance Vehicles/Machinery
29/10/2024	£	1,192.36	Lister Wilder Ltd	Maintenance Vehicles/Machinery
29/10/2024	£	801.19	R T Machinery	Maintenance Vehicles/Machinery
29/10/2024	£	3,666.26	Hags	New/Replacement Play Equipment
29/10/2024	£	6,889.40	Pitchworks Ltd	Synthetic Pitch Costs
29/10/2024	£	630.00	Lawn Tennis Association	Tennis Costs
30/10/2024	£	723.53	Kubota Finance	New Vehicles/Machinery
01/11/2024	£	1,237.00	Bracknell Forest Council	Business Rates
01/11/2024	£	535.32	Arval	New Vehicles/Machinery
06/11/2024	£	557.95	Total Gas & Power Great Hollan	Gas
06/11/2024	£	969.14	Power of Parenting	Mayor's Allowance & Donations
07/11/2024	£	720.20	Bright HR	Micellaneous Staff Costs
11/11/2024	£	5,119.18	United Gas & Power	Gas / Electricity
14/11/2024	£	5,688.00	JM & Co Ltd	Building Maintenance
14/11/2024	£	594.17	Makro Self Service Wholesalers	Catering
14/11/2024	£	782.56	DLS Contract Cleaning Ltd	Cleaning Materials
14/11/2024	£	3,024.00	PKF Littlejohn LLP	External Audit
14/11/2024	£	902.86	Allstar Fuel Card Services	Fuel Vehicles/Machinery
14/11/2024	£	3,149.06	Fleet (Line Markers) Ltd	General/Ground Maintenance
14/11/2024	£	780.00	Larkstel Ltd	General/Ground Maintenance
14/11/2024	£	2,781.58	Everflow Limited	Water
14/11/2024	£	10,781.00	The Wayz	Youth Work
15/11/2024	£	935.22	Corona Energy Retail 4 Ltd	Electricity
18/11/2024	£	1,458.15	Alphabet	New Vehicles/Machinery
18/11/2024	£	848.23	Kubota Finance	New Vehicles/Machinery
18/11/2024	£	848.23	Kubota Finance	New Vehicles/Machinery
18/11/2024	£	526.95	RCI Financial Services	New Vehicles/Machinery
19/11/2024	£	548.83	Churches Fire Security Ltd	Building Maintenance
19/11/2024	£	1,009.66	Vision Property Services	Cleaning Materials
19/11/2024	£	840.00	Event PA Hire	Events
19/11/2024	£	489.98	Medi 4 Ambulance	Events
19/11/2024	£	650.00	Reading Scottish Pipe Band	Events
19/11/2024	£	2,371.00	Bracknell Forest Council	General/Ground Maintenance
19/11/2024	£	559.80	Ascot Fire Protection Ltd	Health & Safety
19/11/2024	£	3,264.00	Lizard Landscape Design and Ec	Professional Fees
19/11/2024	£	708.00	Surrey Hills Solicitors	Professional Fees
19/11/2024	£	540.00	Fountaineers Ltd	Spashpads
19/11/2024	£	1,020.00	Calibra Tree Surgeons Ltd	Tree Planting/Surgery
19/11/2024	£	1,818.00	JDB Contractors & Son Ltd	Tree Planting/Surgery
21/11/2024	£	1,764.00	JM & Co Ltd	Building Maintenance
21/11/2024	£	714.00	Technical Surfaces Ltd	General/Ground Maintenance
21/11/2024	£	1,286.72	Sutcliffe Play	New/Replacement Play Equipment
21/11/2024	£	11,860.80	The Great Outdoor Gym Company	New/Replacement Play Equipment
21/11/2024	£	1,068.00	BAM Construction Training Ltd	Training
27/11/2024	£	840.54	PHS Group plc	Building Maintenance
28/11/2024	£	11,833.00	South Hill Park	Annual Grants
29/11/2024	£	751.04	Allstar Fuel Card Services	Fuel Vehicles/Machinery

02/12/2024	£	1,237.00	Bracknell Forest Council	Business Rates
02/12/2024	£	535.32	Arval	New Vehicles/Machinery
02/12/2024	£	723.53	Kubota Finance	New Vehicles/Machinery
06/12/2024	£	500.00	Berkshire Gang Show	Emergency Funding Grant
06/12/2024	£	720.20	Bright HR	Micellaneous Staff Costs
10/12/2024	£	888.00	Binfield Electrical Limited	Building Maintenance
10/12/2024	£	1,284.00	JM & Co Ltd	Building Maintenance
10/12/2024	£	653.86	DLS Contract Cleaning Ltd	Cleaning Materials
10/12/2024	£	2,510.40	CPA Horticulture Ltd	General/Ground Maintenance
10/12/2024	£	510.00	Acorn to Oak Environmental LTD	Health & Safety
10/12/2024	£	510.00	Turftonics Ltd	Hire of Equipment
10/12/2024	£	1,347.01	Lister Wilder Ltd	Maintenance Vehicles/Machinery
10/12/2024	£	660.00	Inception Planning Ltd	Professional Fees
10/12/2024	£	564.91	FCC Environment	Refuse Disposal
10/12/2024	£	612.00	Southern Eco Solutions Ltd	Refuse Disposal
10/12/2024	£	23,265.00	Savills UK Ltd	Rent
10/12/2024	£	2,456.40	AEL Outdoor Solutions	Seats
10/12/2024	£	1,080.00	Boswell Tree Surgeons	Tree Planting/Surgery
10/12/2024	£	1,020.00	JDB Contractors & Son Ltd	Tree Planting/Surgery
10/12/2024	£	9,479.07	Everflow Limited	Water
11/12/2024	£	7,562.36	United Gas & Power	Gas / Electricity
13/12/2024	£	783.00	Andy Wright	Building Maintenance
13/12/2024	£	505.99	R T Machinery	Maintenance Vehicles/Machinery
13/12/2024	£	30,900.00	Streetscape	New/Replacement Play Equipment
13/12/2024	£	930.00	Wokingham Town Council	Training
13/12/2024	£	1,020.00	JDB Contractors & Son Ltd	Tree Planting/Surgery
16/12/2024	£	1,030.18	Corona Energy Retail 4 Ltd	Electricity
16/12/2024	£	628.23	Allstar Fuel Card Services	Fuel Vehicles/Machinery
16/12/2024	£	1,458.15	Alphabet	New Vehicles/Machinery
16/12/2024	£	848.23	Kubota Finance	New Vehicles/Machinery
16/12/2024	£	848.23	Kubota Finance	New Vehicles/Machinery
18/12/2024	£	526.95	RCI Financial Services	New Vehicles/Machinery
20/12/2024	£	27,355.33	Public Works Loan Board	Loan Repayment
30/12/2024	£	11,833.00	South Hill Park	Annual Grants
30/12/2024	£	723.53	Kubota Finance	New Vehicles/Machinery