

Date Paid	Amount	Payee Name
03/10/2022	£ 1,233.48	Everflow Limited
03/10/2022	£ 1,176.00	Mueller Donnelly Finance Ltd
03/10/2022	£ 2,880.00	PKF Littlejohn LLP
03/10/2022	£ 23,265.00	Savills UK Ltd
03/10/2022	£ 720.00	McArdle Sport Tec
03/10/2022	£ 1,016.70	Glasdon UK Ltd
03/10/2022	£ 1,080.00	JDB Contractors & Son Ltd
03/10/2022	£ 604.60	Jewson
03/10/2022	£ 6,488.40	SR Industrial Ltd
03/10/2022	£ 1,018.00	Bracknell Forest Council
04/10/2022	£ 8,124.84	WPS Ltd
06/10/2022	£ 567.25	Makro Self Service Wholesalers
13/10/2022	£ 532.47	Consort Frozen Foods Ltd
13/10/2022	£ 832.08	FCC Environment
14/10/2022	£ 1,264.90	Allstar Fuel Card Services
17/10/2022	£ 1,696.46	Kubota Finance
20/10/2022	£ 2,387.52	Landmark
20/10/2022	£ 2,784.00	Fleet (Line Markers) Ltd
20/10/2022	£ 1,016.70	Glasdon UK Ltd
20/10/2022	£ 5,399.05	Proludic Limited
20/10/2022	£ 19,194.00	R T Machinery
20/10/2022	£ 1,475.34	Travis Perkins Trading Co Ltd
25/10/2022	£ 3,180.00	Boswell Tree Surgeons
25/10/2022	£ 2,555.04	Fenland Leisure Products Ltd
25/10/2022	£ 1,648.12	Lister Wilder Ltd
25/10/2022	£ 4,138.73	Ringway Infrastructure Service
25/10/2022	£ 1,509.56	R T Machinery
25/10/2022	£ 1,262.40	Star Rubber Environmental Ltd
25/10/2022	£ 528.00	Vision Property Services
25/10/2022	£ 886.80	Arbtech Consulting Ltd
25/10/2022	£ 1,682.00	Bracknell Forest Council
25/10/2022	£ 854.99	FCC Environment
25/10/2022	£ 842.16	Heathbrook
25/10/2022	£ 540.00	Lawn Tennis Association
25/10/2022	£ 876.72	SMS Environmental Ltd
25/10/2022	£ 783.68	Southern Electric
25/10/2022	£ 547.29	Southern Electric
25/10/2022	£ 918.63	Southern Electric
25/10/2022	£ 717.85	Southern Electric
25/10/2022	£ 500.28	Total Gas & Power
28/10/2022	£ 11,250.00	South Hill Park
31/10/2022	£ 1,202.88	Allstar Fuel Card Services
01/11/2022	£ 1,018.00	Bracknell Forest Council
02/11/2022	£ 586.00	Plants Ltd
04/11/2022	£ 644.45	New Milton Sand and Ballast Co
04/11/2022	£ 1,964.62	Crown Water and Coffee
04/11/2022	£ 4,450.00	Everflow Limited
04/11/2022	£ 695.39	FCC Environment
04/11/2022	£ 855.36	Lamp Specs LLP

04/11/2022	£	875.84	Security Control Systems Ltd
04/11/2022	£	1,287.00	Surrey Hills Solicitors
14/11/2022	£	1,318.12	Allstar Fuel Card Services
15/11/2022	£	1,440.00	L & L Bovington
15/11/2022	£	1,243.53	Trade UK
16/11/2022	£	1,696.46	Kubota Finance
22/11/2022	£	717.24	Heathbrook
22/11/2022	£	23,265.00	Savills UK Ltd
22/11/2022	£	2,287.20	Earlsmere Limited
22/11/2022	£	1,428.00	Lister Wilder Ltd
22/11/2022	£	75,887.35	McArdle Sport Tec
22/11/2022	£	1,122.00	R T Machinery
22/11/2022	£	3,480.00	SR Industrial Ltd
22/11/2022	£	630.00	Southern Eco Solutions Ltd
24/11/2022	£	544.64	Makro Self Service Wholesalers
28/11/2022	£	11,250.00	South Hill Park
28/11/2022	£	607.47	PHS Group plc
29/11/2022	£	786.99	Allstar Fuel Card Services
29/11/2022	£	945.96	Glasdon UK Ltd
29/11/2022	£	1,944.00	Inclusive Play (UK) Ltd
30/11/2022	£	800.00	K Martin Tree Consultancy
30/11/2022	£	1,470.18	Binfield Electrical Limited
30/11/2022	£	750.00	Event PA Hire
30/11/2022	£	645.07	FCC Environment
30/11/2022	£	573.86	GLS Educational Supplies Ltd
30/11/2022	£	3,964.80	Unipar Services LLP
01/12/2022	£	861.00	Bracknell Forest Council
09/12/2022	£	1,080.00	Boswell Tree Surgeons
09/12/2022	£	1,016.70	Glasdon UK Ltd
09/12/2022	£	571.97	Lister Wilder Ltd
09/12/2022	£	851.28	Vision Property Services
09/12/2022	£	503.84	FCC Environment
09/12/2022	£	816.00	Inception Planning Ltd
14/12/2022	£	927.65	Allstar Fuel Card Services
15/12/2022	£	1,098.00	Bennetts Tree Care
15/12/2022	£	2,874.96	New Milton Sand and Ballast Co
16/12/2022	£	7,200.00	Sunningdale & Wentworth Roofin
16/12/2022	£	1,696.46	Kubota Finance
20/12/2022	£	27,355.33	PWLB
28/12/2022	£	11,250.00	South Hill Park
28/12/2022	£	1,198.87	Allstar Fuel Card Services

Merchant Category

Water & Sewage Charges
New Vehicles/Machinery
External Audit
Rent
Synthetic Pitch Costs
Seats
Tree Planting/Surgery
General/Ground Maintenance
Building Maintenance
Business Rates
Vehicles Tax/Insurance
Catering
Catering
Refuse Disposal
Fuel Vehicles & Machinery
New Vehicles/Machinery
General/Ground Maintenance
General/Ground Maintenance
Seats
New/Replacement Play Equipment
New Vehicles/Machinery
General/Ground Maintenance
Tree Planting/Surgery
Maintenance of Play Equipment
Maintenance of Vehicles/Machinery
General/Ground Maintenance
New Vehicles/Machinery
General/Ground Maintenance
Bus Shelters
Professional Fees
Repairs to War Memorial
Refuse Disposal
Protective Clothing
Tennis Costs
Health & Safety
Electricity
Electricity
Electricity
Electricity
Gas
Grant
Fuel Vehicles & Machinery
Business Rates
Tree Planting/Surgery
General/Ground Maintenance
Catering
Water & Sewage Charges
Refuse Disposal
Synthetic Pitch Costs

Building Maintenance
Professional Fees
Fuel Vehicles & Machinery
General/Ground Maintenance
Building Maintenance
New Vehicles/Machinery
Protective Clothing
Rent
Health & Safety
Maintenance of Vehicles/Machinery
General/Ground Maintenance
New Vehicles/Machinery
Building Maintenance
Protective Clothing
Catering
Grant
Building Maintenance
Fuel Vehicles & Machinery
Bins
New/Replacement Play Equipment
Tree Planting/Surgery
Building Maintenance
Events
Refuse Disposal
Cleaning Materials
Environmental Improvements
Business Rates
Tree Planting/Surgery
Seats
Maintenance of Vehicles/Machinery
Refuse Disposal
Refuse Disposal
Professional Fees
Fuel Vehicles & Machinery
Tree Planting/Surgery
General/Ground Maintenance
Building Maintenance
New Vehicles/Machinery
Loan Repayment
Grant
Fuel Vehicles & Machinery