

<b>Date Paid</b>	<b>Amount</b>	<b>Payee Name</b>	<b>Merchant Category</b>
01/10/2021	£ 861.00	Bracknell Forest Council	Business Rates
01/10/2021	£ 549.00	Ecodek	General/Ground Maintenance
08/10/2021	£ 5,609.92	Cloudy IT Ltd	IT Support
08/10/2021	£ 1,980.00	D2D Distribution Limited	Newsletter
08/10/2021	£ 16,644.00	D Hazell Surfacing and Constru	General/Ground Maintenance
08/10/2021	£ 650.93	FCC Environment	Refuse Disposal
08/10/2021	£ 1,314.00	Mueller Donnelly Finance Ltd	New Vehicles/Machinery
08/10/2021	£ 2,880.00	PKF Littlejohn LLP	Professional Fees
08/10/2021	£ 834.33	Certas Energy Ltd (Butler Fuel	Fuel Vehicles/Machinery
12/10/2021	£ 9,720.00	JDB Contractors & Son Ltd	General/Ground Maintenance
14/10/2021	£ 892.03	Allstar Fuel Card Services	Fuel Vehicles/Machinery
15/10/2021	£ 852.19	Lister Wilder Ltd	Maintenance Vehicles/Machinery
20/10/2021	£ 6,000.00	S & S Carpentry	General/Ground Maintenance
20/10/2021	£ 6,656.52	WPS Ltd	Insurance
20/10/2021	£ 809.35	Heathbrook	Protective Clothing
21/10/2021	£ 617.69	Everflow Limited	Water
22/10/2021	£ 7,597.50	Ecodek	General/Ground Maintenance
25/10/2021	£ 4,919.71	Ecodek	General/Ground Maintenance
25/10/2021	£ 540.00	Fountaineers Ltd	General/Ground Maintenance
25/10/2021	£ 724.68	Tudor Environmental	Training
27/10/2021	£ 529.56	Southern Electric	Electricity
28/10/2021	£ 11,250.00	South Hill Park	Grant
29/10/2021	£ 1,015.65	Allstar Fuel Card Services	Fuel Vehicles/Machinery
01/11/2021	£ 10,282.77	PWLB	Loan Repayment
01/11/2021	£ 861.00	Bracknell Forest Council	Business Rates
05/11/2021	£ 3,594.00	Cloudy IT Ltd	IT Support
05/11/2021	£ 526.99	Consort Frozen Foods Ltd	Catering
05/11/2021	£ 1,995.00	Greentech Ltd	General/Ground Maintenance
05/11/2021	£ 1,421.02	R T Machinery	Maintenance Vehicles/Machinery
05/11/2021	£ 780.00	Solo Gas Plumbing & Heating Lt	Building Maintenance
05/11/2021	£ 720.45	Southern Electric	Electricity
05/11/2021	£ 1,032.44	Southern Electric	Electricity
05/11/2021	£ 660.00	Street Master	Cemetery Costs
05/11/2021	£ 720.00	Surrey Hills Solicitors	Professional Fees
11/11/2021	£ 1,541.99	Everflow Limited	Water
15/11/2021	£ 1,167.80	Allstar Fuel Card Services	Fuel Vehicles/Machinery
17/11/2021	£ 558.92	FCC Environment	Refuse Disposal
17/11/2021	£ 585.00	Agri-gem Limited	General/Ground Maintenance
17/11/2021	£ 1,834.44	Pest Force	General/Ground Maintenance
23/11/2021	£ 897.80	Soveriegn Design Play Systems	New/Replacement Play Equip
25/11/2021	£ 1,666.13	Advanced Door & Gate Automatio	General/Ground Maintenance
25/11/2021	£ 7,164.20	Barcham Trees plc	Tree Surgery
25/11/2021	£ 840.00	Boswell Tree Surgeons	Tree Surgery
25/11/2021	£ 1,963.00	Earlsmere Limited	Training
25/11/2021	£ 552.10	FCC Environment	Refuse Disposal
25/11/2021	£ 634.50	Greentech Ltd	General/Ground Maintenance
25/11/2021	£ 717.30	Lister Wilder Ltd	Maintenance Vehicles/Machinery
25/11/2021	£ 960.00	L & L Bovingdon	Tree Surgery
25/11/2021	£ 12,483.72	Lubbe & Sons (Bulbs) Ltd	General/Ground Maintenance

25/11/2021	£	691.17	R T Machinery	Maintenance Vehicles/Machinery
25/11/2021	£	23,265.00	Savills UK Ltd	Rent
25/11/2021	£	2,118.00	The Welding Shop Ltd	Maintenance of Play Equipment
29/11/2021	£	1,136.96	Allstar Fuel Card Services	Fuel Vehicles/Machinery
29/11/2021	£	565.91	PHS Group plc	Building Maintenance
29/11/2021	£	11,250.00	South Hill Park	Grants
01/12/2021	£	861.00	BFBC	Business Rates
03/12/2021	£	1,211.40	Adler & Allan	Health and Safety
03/12/2021	£	900.00	Boswell Tree Surgeons	Tree Surgery
03/12/2021	£	1,593.30	Everflow Limited	Water
03/12/2021	£	1,098.05	New Milton Sand and Ballast Co	General/Ground Maintenance
03/12/2021	£	1,320.00	Surrey Hills Solicitors	Professional Fees
03/12/2021	£	510.00	Turftonics Ltd	General/Ground Maintenance
03/12/2021	£	528.00	Vision Property Services	Bus Shelters
10/12/2021	£	540.00	Berkshire Lawn Tennis Associat	Tennis Costs
10/12/2021	£	1,507.71	Cloudy IT Ltd	IT Support
10/12/2021	£	3,510.00	ESC Surfacing	General/Ground Maintenance
10/12/2021	£	6,240.00	Fenland Leisure Products Ltd	New/Replacement Play Equip
10/12/2021	£	1,500.00	JDB Contractors & Son Ltd	Tree Surgery
13/12/2021	£	1,044.55	Total Gas & Power	Gas
14/12/2021	£	860.31	Allstar Fuel Card Services	Fuel Vehicles/Machinery
16/12/2021	£	680.00	Amazon	Miscellaneous Staff Costs
20/12/2021	£	27,355.33	Public Works Loan Board	Loan Repayment
22/12/2021	£	616.80	Shorts Group Ltd	Refuse Disposal
22/12/2021	£	2,695.20	Pitchworks Ltd	General/Ground Maintenance
22/12/2021	£	982.32	Security Control Systems Ltd	Building Maintenance
22/12/2021	£	774.00	MS Services Design Ltd	General/Ground Maintenance
22/12/2021	£	1,140.00	JDB Contractors & Son Ltd	Tree Surgery
22/12/2021	£	8,040.00	Home Counties Play Limited	New/Replacement Play Equip
22/12/2021	£	3,197.43	Glasdon UK Ltd	Refuse Disposal
22/12/2021	£	2,568.00	Fleet (Line Markers) Ltd	General/Ground Maintenance
22/12/2021	£	592.80	Easy-Gate Ltd	General/Ground Maintenance
29/12/2021	£	11,250.00	South Hill Park	Grants