

<b>Date Paid</b>	<b>Amount</b>	<b>Payee Name</b>	<b>Merchant Category</b>
01/10/2020	£ 861.00	BFBC	Business Rates
12/10/2020	£ 1,080.00	Acumen Waste Services	Building Maintenance
12/10/2020	£ 7,200.00	Ernest Doe and Sons Ltd	New Vehicles/Machinery
12/10/2020	£ 1,625.29	Everflow Limited	Water & Sewage Charges
12/10/2020	£ 2,689.52	Proludic Limited	New / Replacement Play Equipment
14/10/2020	£ 532.55	Allstar Fuel Card Services	Fuel Vehicles & Machinery
16/10/2020	£ 1,242.48	Consort Frozen Foods Ltd	Catering
16/10/2020	£ 548.07	FCC Environment	Refuse Disposal
16/10/2020	£ 1,479.36	Glasdon UK Ltd	Cleaning
16/10/2020	£ 720.00	Society of Local County Clerks	Training
26/10/2020	£ 660.00	JDB Contractors & Son Ltd	Tree Planting / Surgery
26/10/2020	£ 922.80	SR Industrial Ltd	Building Maintenance
26/10/2020	£ 2,270.85	TBS Polycarbonates	Bus Shelters
28/10/2020	£ 11,250.00	South Hill Park	Grants
29/10/2020	£ 758.89	Allstar Fuel Card Services	Fuel Vehicles & Machinery
31/10/2020	£ 600.00	Savills UK Ltd	Rent
31/10/2020	£ 534.30	Consort Frozen Foods Ltd	Catering
31/10/2020	£ 977.45	Everflow Limited	Water & Sewage Charges
31/10/2020	£ 533.95	HH & DE Drew Ltd	Soil Dressing
31/10/2020	£ 13,779.60	Huck Play	New / Replacement Play Equipment
31/10/2020	£ 660.00	JDB Contractors & Son Ltd	Tree Planting / Surgery
31/10/2020	£ 674.76	Southern Eco Solutions Ltd	Refuse Disposal
02/11/2020	£ 861.00	BFBC	Business Rates
02/11/2020	£ 10,282.83	PWLB	Loan Repayment & Interest
16/11/2020	£ 665.70	Allstar Fuel Card Services	Fuel Vehicles & Machinery
23/11/2020	£ 14,338.11	Bracknell Forest Council	Public Toilet Contribution
23/11/2020	£ 557.86	FCC Environment	Refuse Disposal
23/11/2020	£ 2,880.00	PKF Littlejohn LLP	External Audit Fees
23/11/2020	£ 1,874.30	SR Industrial Ltd	Building Maintenance
23/11/2020	£ 570.00	ST Photos Ltd	Events
25/11/2020	£ 503.10	British Gas	Gas
26/11/2020	£ 764.54	Credit Cards	Payment of Credit Card
28/11/2020	£ 11,250.00	South Hill Park	Grants
30/11/2020	£ 589.55	Allstar Fuel Card Services	Fuel Vehicles & Machinery
30/11/2020	£ 792.51	Corona Energy Retail 4 Ltd	Electricity
30/11/2020	£ 11,250.00	South Hill Park	Grants
01/12/2020	£ 861.00	Bracknell Forest Council	Business Rates
03/12/2020	£ 534.00	Lubbe & Sons (Bulbs) Ltd	Tree Planting / Surgery
03/12/2020	£ 9,762.56	Ecodek	General / Ground Maintenance
07/12/2020	£ 6,189.48	WPS Ltd	Vehicle Tax & Insurance
09/12/2020	£ 775.00	Cabino Consulting	IT Support
09/12/2020	£ 500.00	South Hill Park	Grants
17/12/2020	£ 1,255.38	Churches Fire Security Ltd	Building Maintenance
17/12/2020	£ 701.40	FCC Environment	Refuse Disposal
17/12/2020	£ 1,582.20	Huck Play	New / Replacement Play Equipment
17/12/2020	£ 23,265.00	Savills UK Ltd	Rent
17/12/2020	£ 656.23	SR Industrial Ltd	Building Maintenance
21/12/2020	£ 27,355.33	Public Works Loan Board	Loan Repayment & Interest
21/12/2020	£ 9,762.56	Ecodek	General / Ground Maintenance

28/12/2020	£ 11,250.00	South Hill Park	Grants
29/12/2020	£ 758.27	Allstar Fuel Card Services	Fuel Vehicles & Machinery
31/12/2020	£ 794.14	Credit Cards	Payment of Credit Card