

Date Paid	Amount	Payee Name	Merchant Category
02/10/2023	£ 535.32	Arval	New Vehicles/Machinery
02/10/2023	£ 723.53	Kubota Finance	New Vehicles/Machinery
02/10/2023	£ 990.00	Bracknell Forest Council	Business Rates
03/10/2023	£ 660.65	Everflow Limited	Water & Sewage Charges
03/10/2023	£ 709.95	FCC Environment	Refuse Disposal
03/10/2023	£ 819.34	Shorts Group Ltd	Refuse Disposal
03/10/2023	£ 1,798.08	Consort Frozen Foods Ltd	Catering
03/10/2023	£ 2,220.00	The Welding Shop Ltd	Maintenance of Play Equipment
03/10/2023	£ 6,753.47	Advanced Door & Gate Automatio	Building Maintenance
03/10/2023	£ 21,348.00	D H Hazell Surfacing and Const	General/Ground Maintenance
05/10/2023	£ 8,406.00	GRC Bailiffs	Professional Fees
09/10/2023	£ 924.60	Ascot Fire Protection Ltd	Health & Safety
09/10/2023	£ 1,256.35	SMS Environmental Ltd	Health & Safety
09/10/2023	£ 1,613.71	Lister Wilder Ltd	Maintenance Vehicles/Machinery
09/10/2023	£ 2,700.00	Boswell Tree Surgeons	Tree Planting/Surgery
09/10/2023	£ 2,844.00	Fleet (Line Markers) Ltd	General/Ground Maintenance
13/10/2023	£ 4,464.00	AUREAM ENERGY LTD	Building Maintenance
16/10/2023	£ 838.54	Shorts Group Ltd	Events
16/10/2023	£ 843.00	Surrey Hills Solicitors	Professional Fees
16/10/2023	£ 848.23	Kubota Finance	New Vehicles/Machinery
16/10/2023	£ 848.23	Kubota Finance	New Vehicles/Machinery
16/10/2023	£ 864.00	Grabloader Ltd	Refuse Disposal
16/10/2023	£ 983.44	Alphabet	New Vehicles/Machinery
16/10/2023	£ 1,007.18	Allstar Fuel Card Services	Fuel Vehicles/Machinery
16/10/2023	£ 2,214.29	Advanced Door & Gate Automatio	Building Maintenance
16/10/2023	£ 9,296.36	James Hallam	Vehicles Tax & Insurance
18/10/2023	£ 526.95	RCI Financial Services	New Vehicles/Machinery
18/10/2023	£ 540.00	MS Services Design Ltd	Building Maintenance
18/10/2023	£ 878.69	Jubilee Building Supplies	General/Ground Maintenance
18/10/2023	£ 1,003.80	GLS Educational Supplies Ltd	Cleaning
18/10/2023	£ 1,031.56	Vision Property Services	Public Toilet Birch Hill
18/10/2023	£ 1,182.00	Larkstel Ltd	Maintenance Vehicles/Machinery
18/10/2023	£ 1,332.67	Churches Fire Security Ltd	Health & Safety
18/10/2023	£ 1,500.00	Binfield Electrical Limited	Building Maintenance
18/10/2023	£ 2,101.20	Earlsmere Limited	Health & Safety
18/10/2023	£ 2,160.00	L & L Bovingdon	General/Ground Maintenance
24/10/2023	£ 546.42	Total Gas & Power Great Hollan	Gas
24/10/2023	£ 600.00	Bracknell Forest Council	Refuse Disposal
24/10/2023	£ 940.00	Churches Fire Security Ltd	Health & Safety
24/10/2023	£ 1,282.48	Trade UK	New Vehicles/Machinery
24/10/2023	£ 2,031.96	Heathbrook	Protective Clothing
24/10/2023	£ 2,220.00	CPA Horticulture Ltd	Maintenance of Play Equipment
24/10/2023	£ 3,912.00	The Welding Shop Ltd	Maintenance of Play Equipment
24/10/2023	£ 24,249.60	JM & Co Ltd	Building Maintenance
30/10/2023	£ 723.53	Kubota Finance	New Vehicles/Machinery
30/10/2023	£ 1,065.43	Allstar Fuel Card Services	Fuel Vehicles/Machinery
30/10/2023	£ 11,250.00	South Hill Park	Grants

31/10/2023	£	8,668.40	AUREAM ENERGY LTD	Building Maintenance
01/11/2023	£	535.32	Arval	New Vehicles/Machinery
01/11/2023	£	1,377.00	Bracknell Forest Council	Business Rates
09/11/2023	£	513.00	Fountaineers Ltd	Splashpads
09/11/2023	£	708.00	Vision Property Services	Public Toilet Birch Hill
09/11/2023	£	862.70	Campey	Maintenance Vehicles/Machinery
09/11/2023	£	898.13	Savills UK Ltd	Insurance
09/11/2023	£	1,140.00	JDB Contractors & Son Ltd	Tree Planting/Surgery
09/11/2023	£	1,517.05	Stationery UK Limited	New Office Equipment
09/11/2023	£	2,158.56	CPA Horticulture Ltd	Soil Dressing
09/11/2023	£	4,032.00	Agri-gem Limited	Soil Dressing
09/11/2023	£	8,021.67	Everflow Limited	Water & Sewage Charges
09/11/2023	£	12,588.00	RT Machinery	New Vehicles/Machinery
14/11/2023	£	1,046.66	Allstar Fuel Card Services	Fuel Vehicles/Machinery
15/11/2023	£	1,620.11	Corona Energy Retail 4 Ltd	Electricity
16/11/2023	£	983.44	Alphabet	New Vehicles/Machinery
16/11/2023	£	1,696.46	Kubota Finance	New Vehicles/Machinery
17/11/2023	£	501.60	Fountaineers Ltd	Splashpads
17/11/2023	£	612.00	Lawn Tennis Association	Tennis Costs
17/11/2023	£	683.04	RT Machinery	Maintenance Vehicles/Machinery
17/11/2023	£	1,584.00	Wisteria Landscapes	Training
17/11/2023	£	1,616.80	Pitchworks Ltd	New/Replacement Play Equipment
17/11/2023	£	1,998.91	Binfield Electrical Limited	Building Maintenance
17/11/2023	£	3,237.84	CPA Horticulture Ltd	Soil Dressing
20/11/2023	£	526.95	RCI Financial Services	New Vehicles/Machinery
20/11/2023	£	717.08	Southern Electric	Electricity
20/11/2023	£	1,247.39	Southern Electric	Electricity
23/11/2023	£	946.01	Vision Property Services	Public Toilet Birch Hill
23/11/2023	£	2,142.00	Larkstel Ltd	Hire of Equipment
23/11/2023	£	7,263.00	JD Drains Ltd	General/Ground Maintenance
23/11/2023	£	60,379.78	D H Hazell Surfacing and Const	New/Replacement Play Equipment
24/11/2023	£	792.78	Spaldings (UK) Ltd	Maintenance Vehicles/Machinery
24/11/2023	£	822.00	BAM Construction Training Ltd	Training
24/11/2023	£	874.20	Binfield Electrical Limited	Building Maintenance
24/11/2023	£	945.79	Total Gas & Power JL	Gas
24/11/2023	£	1,228.90	Southern Electric	Electricity
24/11/2023	£	1,572.00	JM & Co Ltd	Building Maintenance
24/11/2023	£	4,250.00	Jeallot's Hill Community Lands	Grants
28/11/2023	£	669.24	PHS Group plc	Building Maintenance
28/11/2023	£	684.18	Allstar Fuel Card Services	Fuel Vehicles/Machinery
28/11/2023	£	11,250.00	South Hill Park	Grants
30/11/2023	£	501.92	IN n OUT Auto Centres	Maintenance Vehicles/Machinery
30/11/2023	£	723.53	Kubota Finance	New Vehicles/Machinery
01/12/2023	£	535.32	Arval	New Vehicles/Machinery
01/12/2023	£	628.79	GLS Educational Supplies Ltd	Cleaning
01/12/2023	£	810.00	Event PA Hire	Events
01/12/2023	£	990.00	Bracknell Forest Council	Business Rates
01/12/2023	£	2,160.00	Solo Gas Plumbing & Heating Lt	Public Toilet Birch Hill

01/12/2023	£	23,265.00	Savills UK Ltd	Rent
06/12/2023	£	500.00	Reading Scottish Pipe Band	Events
06/12/2023	£	845.86	Circon Ltd	Catering
06/12/2023	£	942.00	Churches Fire Security Ltd	Health & Safety
06/12/2023	£	1,576.66	Everflow Limited	Water & Sewage Charges
12/12/2023	£	637.69	Lister Wilder Ltd	Maintenance Vehicles/Machinery
12/12/2023	£	1,051.20	Grabloader Ltd	General/Ground Maintenance
12/12/2023	£	1,500.00	London Hearts	Health & Safety
12/12/2023	£	4,690.80	SR Industrial Ltd	Building Maintenance
14/12/2023	£	780.30	Allstar Fuel Card Services	Fuel Vehicles/Machinery
15/12/2023	£	2,183.34	Corona Energy Retail 4 Ltd	Electricity
18/12/2023	£	526.95	RCI Financial Services	New Vehicles/Machinery
18/12/2023	£	848.23	Kubota Finance	New Vehicles/Machinery
18/12/2023	£	848.23	Kubota Finance	New Vehicles/Machinery
18/12/2023	£	946.01	Vision Property Services	Public Toilet Birch Hill
18/12/2023	£	983.44	Alphabet	New Vehicles/Machinery
18/12/2023	£	1,400.40	Signs Express	Street Furniture
18/12/2023	£	2,108.64	Boughton Loam Limited	Soil Dressing
19/12/2023	£	660.00	Larkstel Ltd	Hire of Equipment
19/12/2023	£	5,382.00	Advanced Door & Gate Automatio	Building Maintenance
20/12/2023	£	27,355.33	Public Works Loan	Loan Repayment
21/12/2023	£	3,120.00	Boswell Tree Surgeons	Tree Planting/Surgery
28/12/2023	£	11,250.00	South Hill Park	Grants
29/12/2023	£	733.72	Allstar Fuel Card Services	Fuel Vehicles/Machinery