Date	Payee	Amount £		Purpose	Merchant Category	Department
		* inc VAT				
lanuary						
02/01/2024	Bracknell Forest Council	577.00		Office rates	Office	Council
08/01/2024	British Gas	866.19	*	Electricity supplies	Utilities	Council
11/01/2024	Botanica Nurseries	528.00	*	Christmas Tree for Farley Wood	Amenity	Amenity
	Ashfords	1,080.00	*	Legal work	Council	Council
	Noticeboard Company	3,054.00	*	Board for Knox Green Corner	Amenity	Amenity
	Kompan	5,642.59	*	See Saw for FF	Amenity	Amenity
	KCM Catering	22,176.48	*	Kitch refurbishment instalment	Council	Council
30/01/2024	ВТ	1,216.20	*	Telephone and broadband	Council	Council
February						
02/02/2024	British Gas	746.17	*	Electricity supplies	Utilities	Council
15/02/2024	Bracknell Forest Council	600.00		Brown waste bags	Amenity	Amenity
	Pro Landscapes	1,146.00	*	Open Spaces Work	Amenity	Amenity
	Style Door Systems	1,218.00	*	Partition door servicing	Council	Council
	Ashfords	1,534.40	*	Legal work	Council	Council
	Berkshire Tree Care	3,078.00	*	Tree works	Amenity	Amenity
	Streetscape	59,781.60	*	Wicks Green play surfacing	Amenity	Amenity
	Tall Oaks	10,092.00	*	Allotment works	Amenity	Amenity
March						
05/03/2024	Bracknell Forest Council	300,000.00		Binfield Community Centre contribution	Council	Council
	British Gas	897.98	*	Electricity supplies	Utilities	Council
14/03/2024	V Roger	544.40	*	Orchard Trees	Amenity	Amenity
	Ringway Infrastructure	1,044.42	*	Repair of Foxley Fields Lamps	Amenity	Amenity
	Bracknell Town Council	1,791.64	*	Water changes to supply at Pocket Copse	Amenity	Amenity
	Bracknell Forest Council	2,033.81		Grit Bins	Amenity	Amenity
	Ashfords	6,447.80	*	Legal work	Council	Council
	Sound Reduction Systems	6,697.20	*	Acoustic Panels in café area	Council	Council
	KCM Catering	7,974.38	*	Kitchen refurbishment instalment	Council	Council