

Transactions £500. and over 1st April 2026 to 30th June 2026

<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>Value £</u>
Apr-26	Atmosphere IT Limited	ICT Support and Maintenance	£1,135.20
Apr-26	Capntree Garden Care	Grounds Maintenance	£1,980.00
Apr-26	Charlotte Timberlake	Cleaning Services	£725.00
Apr-26	Garden Designs	Grounds Maintenance	£3,339.89
Apr-26	LMR Painting Services	Grounds Maintenance	£740.00
Apr-26	Royal Ascot Golf Club	Venue Hire	£600.00
Apr-26	Shorts Group Limited	Refuse Disposal	£2,011.84
Apr-26	Totally Branded	Events	£1,100.22
Apr-26	Windowflowers	Street Displays	£3,780.00

<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>Value £</u>
May-26	N/A	N/A	N/A

<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>Value £</u>
Jun-26	4TY Planning Limited	Consultancy Services	£1,800.00
Jun-26	Ascot Garden Services Ltd	Grounds Maintenance	£15,204.00
Jun-26	Atmosphere IT Limited	ICT Support and Maintenance	£1,573.56
Jun-26	Berkshire Association of Local	Subscription	£2,156.65
Jun-26	Clear Insurance Management Limited	Insurance	£2,881.88
Jun-26	Garden Designs	Grounds Maintenance	£3,441.89
Jun-26	GP Computers Limited	ICT Support and Maintenance	£623.74
Jun-26	HAGS-SMP Ltd	Playground Management	£179,798.40
Jun-26	Helen Goodwin Tax & Account	Bookkeeping Services	£833.00
Jun-26	LMR Painting Services	Grounds Maintenance	£750.00
Jun-26	M M Lane	Grounds Maintenance	£640.00
Jun-26	Macleod Simmonds Limited	Grounds Maintenance - Survey	£3,661.84
Jun-26	Marquees Direct Ltd	Events	£958.80
Jun-26	Rialtas Business Solutions Ltd	Accounting Software	£879.60
Jun-26	RBWM	Security and Business Rates	£1,438.80
Jun-26	Shorts Group Ltd	Refuse Disposal	2825.3
Jun-26	SLCC Enterprises Ltd	Officer training	526.5
Jun-26	Smith of Derby Ltd	Street Furniture	812.4
Jun-26	Spotlight Construction Ltd	Grounds Maintenance	2474.4
Jun-26	SSE Energy Solutions	Pavilion V/Field	1080.28
Jun-26	The Flag Consultancy Ltd	Street Furniture	612
Jun-26	The Tree Consultants Ltd	Tree Survey	852
Jun-26	Viking Office UK Limited	Stationery	557.98
Jun-26	Wellers Law Group	Consultancy Services	1476
Jun-26	Windowflowers Limited	Street Displays	22360.8
Jun-26	Wipeout Limited	Grafitti Removal	1320