

| <b>Date Paid</b> | <b>Amount</b> | <b>Payee Name</b>          |
|------------------|---------------|----------------------------|
| 01/10/2018       | £828.00       | BFC                        |
| 09/10/2018       | £4,167.07     | Avonside Roofing           |
| 09/10/2018       | £3,600.00     | Box Bear Digital Ltd       |
| 11/10/2018       | £58,986.00    | Francis Construction Ltd   |
| 13/10/2018       | £583.56       | Daisy Communication Ltd    |
| 15/10/2018       | £1,182.60     | Allstar Fuel Card Services |
| 18/10/2018       | £500.00       | Bracknell Forest Council   |
| 18/10/2018       | £574.74       | Churches Fire Security Ltd |
| 18/10/2018       | £2,370.84     | Southern Electric          |
| 18/10/2018       | £734.09       | Allstar Fuel Card Services |
| 26/10/2018       | £4,411.17     | Everflow Limited           |
| 30/10/2018       | £11,250.00    | South Hill Park Grant      |
| 30/10/2018       | £757.33       | Lister Wilder Ltd          |
| 31/10/2018       | £3,270.00     | Bracknell Forest Council   |
| 31/10/2018       | £46,680.00    | McArdle Sport Tec          |
| 31/10/2018       | £9,060.00     | Ridge                      |
| 31/10/2018       | £784.00       | WPS Ltd                    |
| 31/10/2018       | £1,460.30     | Allstar Fuel Card Services |