

Date Paid	Amount	Payee Name
01/12/2015	£19,387.50	DTZ Ltd
01/12/2015	£33,750.00	SHP Trust
01/12/2015	£696.00	BFBC Business Rates
01/12/2015	£269.00	BFBC Business Rates
03/12/2015	£960.00	Bracknell Glazing Ltd
03/12/2015	£2,400.00	Euro Surfacing Contractors
03/12/2015	£924.35	Unit 42
15/12/2015	£10,230.00	Bracknell Forest Council
15/12/2015	£692.20	Southern Electric
15/12/2015	£506.46	British Gas
15/12/2015	£967.22	British Gas
17/12/2015	£3,577.25	Groundwork UK
22/12/2015	£975.74	Lister Wilder Ltd
22/12/2015	£11,220.00	Euro Surfacing Contractors
22/12/2015	£789.85	Allstar Fuel Card Services
22/12/2015	£1,800.00	Euro Surfacing Contractors
31/12/2015	£2,069.77	Acclaim Fabs
31/12/2015	£1,200.00	Inclusive Play (UK) Ltd
31/12/2015	£840.00	Tree Assessments