

<b>Date Paid</b>	<b>Amount</b>	<b>Payee Name</b>
01/05/2017	£752.00	Rates
09/05/2017	£7,308.43	Hags SMP Limited
09/05/2017	£2,109.00	Surrey Hills Solicitors
09/05/2017	£10,282.83	Public Works Loan Board
09/05/2017	£875.38	Allstar Fuel Card Services
16/05/2017	£8,080.00	Bracknell Forest Homes
16/05/2017	£521.76	Consort Frozen Foods Ltd
16/05/2017	£10,860.00	Ridge
16/05/2017	£922.20	Allstar Fuel Card Services
16/05/2017	£985.08	Allstar Fuel Card Services
23/05/2017	£505.86	British Gas
30/05/2017	£1,002.90	Consort Frozen Foods Ltd
30/05/2017	£1,325.00	Audit Fees
31/05/2017	£971.05	Consort Frozen Foods Ltd
31/05/2017	£528.42	Makro Self Service Wholesalers