

Date Paid	Amount	Payee Name
15/03/2016	£630.61	Allstar Fuel Card Services
18/03/2016	£2,400.00	Expert Build & Maintenance Ser
18/03/2016	£24,016.61	Lister Wilder Ltd
18/03/2016	£1,348.92	Navigus Planning Ltd
18/03/2016	£525.54	Southern Electric
18/03/2016	£2,152.14	Unit 42
18/03/2016	£1,134.00	Plumber
18/03/2016	£994.70	Makro Self Service Wholesalers
18/03/2016	£948.57	British Gas
18/03/2016	£551.65	British Gas
18/03/2016	£555.08	British Gas
18/03/2016	£1,091.37	British Gas
21/03/2016	£33,750.00	SHP Trust
22/03/2016	£23,265.00	DTZ Rent
23/03/2016	£977.72	2468 Group Ltd
31/03/2016	£2,232.00	Arthur Frost Designs
31/03/2016	£3,000.00	Aquascience Ltd
31/03/2016	£1,647.12	Avoncrop Amenity Products
31/03/2016	£34,250.13	Bracknell Forest Council
31/03/2016	£18,927.05	Binfield Electrical Limited
31/03/2016	£1,038.60	Blain's Trailers & Tyres Ltd
31/03/2016	£3,445.86	Fenland Leisure Products Ltd
31/03/2016	£2,523.12	Hags Play Limited
31/03/2016	£628.80	Highspeed Group Ltd
31/03/2016	£1,982.49	Lister Wilder Ltd
31/03/2016	£720.00	P A Tree Care
31/03/2016	£1,221.69	R T Machinery
31/03/2016	£2,083.20	Rynat Ltd
31/03/2016	£6,077.40	Sherriff Amenity Services
31/03/2016	£1,299.73	Trade UK
31/03/2016	£768.20	Southern Bearings Ltd
31/03/2016	£1,680.60	Southern Group Ltd
31/03/2016	£878.58	Spaldings (UK) Ltd
31/03/2016	£30,175.20	Star Rubber Environmental Ltd
31/03/2016	£1,158.34	Thames Water Utilities Ltd
31/03/2016	£506.15	Makro Self Service Wholesalers