

Date Paid	Total	Payee Name
January		
14/01/2020	£ 574.11	British Gas
14/01/2020	£ 1,749.54	Total Gas & Power
14/01/2020	£ 1,122.00	Bracknell Forest Council
14/01/2020	£ 775.00	Cabino Consulting
14/01/2020	£ 540.00	Kenneth R. Paul Consulting Eng
14/01/2020	£ 1,314.00	Mueller Donnelly Finance Ltd
14/01/2020	£ 700.76	nPower (Electricity)
14/01/2020	£ 1,249.20	RBS Software Solutions
14/01/2020	£ 19,689.60	R T Machinery
14/01/2020	£ 839.63	Southern Electric
14/01/2020	£ 938.38	npower (Gas)
14/01/2020	£ 2,452.15	Everflow Limited
21/01/2020	£ 1,987.20	D2D Distribution Limited
21/01/2020	£ 721.40	Southern Electric
21/01/2020	£ 704.94	Southern Electric
22/01/2020	£ 556.21	npower (Gas)
28/01/2020	£ 1,440.00	JDB Contractors & Son Ltd
28/01/2020	£ 739.73	Savills UK Ltd
28/01/2020	£ 11,250.00	South Hill Park
29/01/2020	£ 2,135.85	Everflow Limited
31/01/2020	£ 923.89	DAC Beachcroft Claims Ltd
31/01/2020	£ 599.14	Crowthorne Fencing
31/01/2020	£ 852.24	Edge IT Systems
31/01/2020	£ 672.00	Grabloader Ltd
31/01/2020	£ 751.02	Allstar Fuel Card Services
February		
03/02/2020	£ 1,900.00	Berkshire County Trailers
11/02/2020	£ 1,080.00	Optimum SME Finance Ltd
11/02/2020	£ 1,045.24	Internal Auditor
11/02/2020	£ 5,289.60	Home Counties Play Limited
11/02/2020	£ 1,320.00	JDB Contractors & Son Ltd
11/02/2020	£ 2,520.00	P A Tree Care
11/02/2020	£ 904.00	Society of Local County Clerks
14/02/2020	£ 560.23	npower (Gas)
25/02/2020	£ 780.64	Credit Cards
25/02/2020	£ 620.95	Corona Energy Retail 4 Ltd
25/02/2020	£ 756.07	Allstar Fuel Card Services
25/02/2020	£ 2,752.00	APPT Corporation
25/02/2020	£ 1,020.00	Printroom Group
25/02/2020	£ 780.00	Surrey Hills Solicitors
25/02/2020	£ 11,250.00	South Hill Park
28/02/2020	£ 876.92	SSE (Bowls Club)
28/02/2020	£ 4,959.67	Acorn Thorn
28/02/2020	£ 2,424.00	Fleet (Line Markers) Ltd
28/02/2020	£ 2,681.60	Proludic Limited
28/02/2020	£ 523.68	R T Machinery
28/02/2020	£ 3,146.40	Earth Anchors Ltd
28/02/2020	£ 2,679.56	Grundon Sand & Gravel Ltd

28/02/2020 £ 1,042.20 SMS Environmental Ltd

28/02/2020 £ 1,165.32 Spaldings (UK) Ltd

March

02/03/2020 £ 549.13 Allstar Fuel Card Services

11/03/2020 £ 1,315.85 Bracknell Forest Council

11/03/2020 £ 9,804.00 Home Counties Play Limited

18/03/2020 £ 23,265.00 Savills UK Ltd

19/03/2020 £ 1,648.08 Theme Bins International Ltd

20/03/2020 £ 702.55 Corona Energy Retail 4 Ltd

24/03/2020 £ 720.25 British Gas

24/03/2020 £ 522.04 npower (Gas)

25/03/2020 £ 831.30 Southern Electric

27/03/2020 £ 667.80 VillWill Ltd

30/03/2020 £ 11,250.00 South Hill Park

30/03/2020 £ 668.94 Allstar Fuel Card Services

31/03/2020 £ 631.62 Credit Cards

31/03/2020 £ 45,600.00 Francis Construction

31/03/2020 £ 660.00 JDB Contractors & Son

31/03/2020 £ 603.05 RT Machinery

31/03/2020 £ 663.20 Butler Fuel

31/03/2020 £ 1,314.00 Mueller Donnelly Finance

31/03/2020 £ 510.00 RT Machinery

31/03/2020 £ 972.00 RT Machinery

31/03/2020 £ 763.62 Southern Bearings

31/03/2020 £ 959.40 Southern Eco Solutions

31/03/2020 £ 900.00 GeoXphere Ltd

31/03/2020 £ 1,354.51 Southern Electric