

<b>Date Paid</b>	<b>Amount</b>	<b>Payee Name</b>
13/03/2018	£1,610.40	AV Parts Master
13/03/2018	£864.00	Barcham Trees plc
13/03/2018	£22,497.60	Francis Construction Ltd
13/03/2018	£13,440.00	Ridge
13/03/2018	£1,440.00	R T Machinery
20/03/2018	£33,750.00	South Hill Park Trust
20/03/2018	£19,387.50	Cushman & Wakefield
20/03/2018	£1,980.00	Agritex Ltd
20/03/2018	£1,693.68	Bracknell Forest Council
20/03/2018	£3,500.00	Bracknell Forest Homes
20/03/2018	£785.52	Edge IT Systems
20/03/2018	£5,683.20	Groundforce UK Ltd
20/03/2018	£5,748.73	Sherriff Amenity Services
20/03/2018	£13,832.00	Star Rubber Environmental Ltd
20/03/2018	£2,355.00	ACC Contracting
27/03/2018	£1,357.45	Bracknell Forest Council
27/03/2018	£2,646.00	Sherriff Amenity Services
27/03/2018	£2,206.69	Butler Fuels
29/03/2018	£12,632.27	Bracknell Forest Council
29/03/2018	£731.00	2468 Group Ltd
29/03/2018	£19,625.17	Lister Wilder Ltd
29/03/2018	£6,840.00	Ridge
29/03/2018	£1,680.00	R T Machinery
29/03/2018	£1,663.20	Rynat Ltd
29/03/2018	£1,320.43	Trade UK
29/03/2018	£3,207.78	Southern Group Ltd
29/03/2018	£2,166.26	Unit 42
29/03/2018	£602.86	Allstar Fuel Card Services
31/03/2018	£12,927.37	Berkshire Pension Fund
31/03/2018	£894.00	Office Furniture Direct
31/03/2018	£811.09	R T Machinery
31/03/2018	£9,456.00	Home Counties Play Limited
31/03/2018	£1,012.11	South East Water