

Date Paid	Amount	Payee Name
October		
01/10/2019	£ 847.00	Bracknell Forest Council
03/10/2019	£ 600.52	Daisy Communication Ltd
10/10/2019	£ 1,312.35	Crown Water and Coffee
10/10/2019	£ 1,296.00	Navigus Planning
10/10/2019	£ 9,096.00	Talos Art Foundry
16/10/2019	£ 676.03	Allstar Fuel Card Services
22/10/2019	£ 5,278.80	Bracknell Glazing Ltd
22/10/2019	£ 622.56	HH & DE Drew Ltd
22/10/2019	£ 567.14	nPower (Electricity)
22/10/2019	£ 562.04	Southern Electric
24/10/2019	£ 574.87	Credit Cards
28/10/2019	#####	South Hill Park
28/10/2019	£ 522.53	Catering24 Ltd
31/10/2019	£ 2,406.97	Everflow Limited
31/10/2019	£ 1,470.13	Allstar Fuel Card Services
31/10/2019	£ 1,554.00	Butler Fuels
31/10/2019	£ 593.90	Tree Assessments
31/10/2019	£ 618.40	Fleet (Line Markers) Ltd
31/10/2019	£ 900.00	JDB Contractors & Son Ltd
31/10/2019	£ 630.00	Lister Wilder Ltd
31/10/2019	£ 2,815.20	Street Master
November		
01/11/2019	£10,282.83	Public Works Loan Board
01/11/2019	£847.00	Bracknell Forest Council
11/11/2019	£1,334.00	Fenwicks
12/11/2019	£1,800.00	ICS Learn
13/11/2019	£34,800.00	ESC Surfacing
13/11/2019	£654.27	Corona Energy Retail 4 Ltd
14/11/2019	£1,152.00	Inception Planning Ltd
14/11/2019	£2,915.70	Maidenhead Electrical Ltd
15/11/2019	£624.92	Allstar Fuel Card Services
19/11/2019	£10,880.00	Bracknell Forest Council
19/11/2019	£553.20	R T Machinery
21/11/2019	£1,065.34	The Mayor's Fund
22/11/2019	£636.50	Concrete Mix
27/11/2019	£2,488.54	Everflow Limited
28/11/2019	£11,250.00	South Hill Park
28/11/2019	£720.00	Surrey Hills Solicitors
29/11/2019	£1,800.00	Euro Surfacing Contractors
30/11/2019	£785.28	Spaldings (UK) Ltd
30/11/2019	£921.30	Allstar Fuel Card Services
30/11/2019	£946.46	Fleet (Line Markers) Ltd
December		
01/12/2019	£1,122.00	Bracknell Forest Council
01/12/2019	£515.24	Allstar Fuel Card Services
01/12/2019	£663.39	Corona Energy Retail 4 Ltd
12/12/2019	£11,250.00	South Hill Park
12/12/2019	£27,355.33	UK Debt Management Office
12/12/2019	£1,500.00	Waterlink
12/12/2019	£23,265.00	Savills UK Ltd
12/12/2019	£740.41	British Gas
18/12/2019	£1,680.00	Grabloader Ltd
31/12/2019	£623.79	Credit Cards
31/12/2019	£655.83	Allstar Fuel Card Services