

<b>Date Paid</b>	<b>Amount</b>	<b>Payee Name</b>
<b>January</b>		
02/01/2018	£752.00	BFBC
04/01/2018	£1,203.12	Binfield Electrical Limited
04/01/2018	£540.00	P A Tree Care
04/01/2018	£918.00	RBS Software Solutions
04/01/2018	£6,000.00	Streetscape
04/01/2018	£2,020.80	Surrey Hills Solicitors
04/01/2018	£3,594.00	Tracsis
09/01/2018	£12,646.96	S & S Carpentry
09/01/2018	£1,669.87	Total Gas & Power
14/01/2018	£557.95	Daisy Communication Ltd
15/01/2018	£3,419.36	Castle Water Limited
15/01/2018	£679.66	Allstar Fuel Card Services
23/01/2018	£523.20	Jubilee Building Supplies
23/01/2018	£2,400.00	S & S Carpentry
23/01/2018	£2,775.00	AA Fencing
23/01/2018	£1,987.20	D2D Distribution Limited
30/01/2018	£2,700.77	South East Water
30/01/2018	£2,256.00	Fleet (Line Markers) Ltd
31/01/2018	£18,000.00	Ridge
31/01/2018	£549.00	Thames Valley Signs
31/01/2018	£618.36	Allstar Fuel Card Services
<b>February</b>		
02/02/2018	£614.10	British Gas
13/02/2018	£638.26	Binfield Electrical Limited
13/02/2018	£1,082.57	Internal Auditor
13/02/2018	£2,100.00	Savills UK Ltd
13/02/2018	£1,280.91	Spaldings (UK) Ltd
14/02/2018	£1,287.06	Makro Self Service Wholesalers
15/02/2018	£736.75	Allstar Fuel Card Services
20/02/2018	£677.74	Binfield Electrical Limited
20/02/2018	£2,160.00	P A Tree Care

24/02/2018	£679.50	Corona Energy Retail 4 Ltd
28/02/2018	£952.80	Getmapping PLC
28/02/2018	£960.00	P A Tree Care
28/02/2018	£1,912.31	R T Machinery
28/02/2018	£580.62	Allstar Fuel Card Services

**March**

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