

<b>Date Paid</b>	<b>Amount</b>	<b>Payee Name</b>
<b>October</b>		
01/10/2018	£828.00	BFC
09/10/2018	£4,167.07	Avonside Roofing
09/10/2018	£3,600.00	Box Bear Digital Ltd
11/10/2018	£58,986.00	Francis Construction Ltd
13/10/2018	£583.56	Daisy Communication Ltd
15/10/2018	£1,182.60	Allstar Fuel Card Services
18/10/2018	£500.00	Bracknell Forest Council
18/10/2018	£574.74	Churches Fire Security Ltd
18/10/2018	£2,370.84	Southern Electric
18/10/2018	£734.09	Allstar Fuel Card Services
26/10/2018	£4,411.17	Everflow Limited
30/10/2018	£11,250.00	South Hill Park Grant
30/10/2018	£757.33	Lister Wilder Ltd
31/10/2018	£3,270.00	Bracknell Forest Council
31/10/2018	£46,680.00	McArdle Sport Tec
31/10/2018	£9,060.00	Ridge
31/10/2018	£784.00	WPS Ltd
31/10/2018	£1,460.30	Allstar Fuel Card Services
<b>November</b>		
01/11/2018	£828.00	BFC
01/11/2018	£10,282.83	Public Works Loan
08/11/2018	£8,395.20	Fountaineers Ltd
08/11/2018	£3,270.75	R T Machinery
08/11/2018	£797.76	WG Hibbs Supplies
13/11/2018	£2,160.00	Navigus Planning
13/11/2018	£663.08	Bracknell in Bloom
13/11/2018	£293,935.20	Francis Construction Ltd
13/11/2018	£1,158.00	Highways Midlands Ltd
16/11/2018	£575.00	Berkshire Lowland Search and R
20/11/2018	£1,280.43	Allstar Fuel Card Services
23/11/2018	£543.75	SLM
27/11/2018	£1,600.80	Maidenhead Electrical Ltd
27/11/2018	£1,717.38	Butler Fuels
28/11/2018	£90,000.00	McArdle Sport Tec
28/11/2018	£65,269.14	McArdle Sport Tec
30/11/2018	£11,250.00	SHP Grant
30/11/2018	£4,321.80	Castle Water Limited
30/11/2018	£739.65	Allstar Fuel Card Services
30/11/2018	£3,060.00	Ridge
30/11/2018	£505.13	Xerox (UK) Ltd
<b>December</b>		
01/12/2018	£828.00	BFC
01/12/2018	£27,355.33	Public Works Loan
12/12/2018	£750.00	Councillor Skills
12/12/2018	£23,265.00	Cushman & Wakefield LLP
12/12/2018	£587.16	Kompan
12/12/2018	£1,260.00	R T Machinery
12/12/2018	£4,200.00	Star Fireworks Ltd

18/12/2018	£400,924.80	Francis Construction Ltd
18/12/2018	£992.40	David Ogilvie Engineering Ltd
18/12/2018	£660.00	P A Tree Care
18/12/2018	£2,244.25	Star Rubber Environmental Ltd
18/12/2018	£552.00	Surrey Hills Solicitors
20/12/2018	£1,029.13	Allstar Fuel Card Services
21/12/2018	£501.56	British Gas
28/12/2018	£11,250.00	South Hill Park
31/12/2018	£540.00	Creative Junction CIC
31/12/2018	£1,308.68	Lister Wilder Ltd