

<b>Date Paid</b>	<b>Amount</b>	<b>Payee Name</b>
<b>January</b>		
02/01/2019	£828.00	BFC
08/01/2019	£1,255.24	Grundon Sand & Gravel Ltd
08/01/2019	£944.40	RBS Software Solutions
08/01/2019	£4,020.00	S & S Carpentry
10/01/2019	£578.87	Daisy Communication Ltd
10/01/2019	£1,768.74	Total Gas & Power
16/01/2019	£1,651.50	Bracknell Forest Council
16/01/2019	£600.00	Grabloader Ltd
16/01/2019	£17,034.00	R T Machinery
16/01/2019	£702.84	Southern Electric
18/01/2019	£11,964.84	AA Fencing UK Ltd
18/01/2019	£511.03	Allstar Fuel Card Services
22/01/2019	£10,520.00	Bracknell Forest Council
22/01/2019	£1,987.20	D2D Distribution Limited
22/01/2019	£826.20	Edge IT Systems
29/01/2019	£583.81	British Gas
29/01/2019	£764.07	Bracknell Forest Council
29/01/2019	£2,256.00	Fleet (Line Markers) Ltd
29/01/2019	£91,338.00	Francis Construction Ltd
29/01/2019	£637.20	Street Master
29/01/2019	£11,250.00	South Hill Park Grant
30/01/2019	£9,112.71	Everflow Limited
31/01/2019	£735.63	Allstar Fuel Card Services
31/01/2019	£12,924.00	Fountaineers Ltd
<b>February</b>		
19/02/2019	£1,040.80	Arabica Vending
19/02/2019	£150,820.80	Francis Construction Ltd
19/02/2019	£828.22	Southern Electric
19/02/2019	£988.80	Surrey Hills Solicitors
19/02/2019	£1,235.14	Thames Water Utilities Ltd
21/02/2019	£554.23	Corona Energy Retail 4 Ltd
21/02/2019	£619.56	Allstar Fuel Card Services
26/02/2019	£1,140.00	Grabloader Ltd
26/02/2019	£600.00	South Hill Park Trust
26/02/2019	£11,250.00	South Hill Park
27/02/2019	£952.24	British Gas
28/02/2019	£557.51	Allstar Fuel Card Services
28/02/2019	£12,899.00	Roy Wood Transits
<b>March</b>		
04/03/2019	£ 1,092.89	Argos
05/03/2019	£ 714.00	Argi-Linc Limited
06/03/2019	£ 2,185.14	Soveriegn Design Play Systems
06/03/2019	£ 68,287.06	Fountaineers Ltd
06/03/2019	£ 1,440.00	Ground Surveys Ltd
06/03/2019	£ 1,367.41	Grundon Sand & Gravel Ltd
06/03/2019	£ 664.27	Jubilee Building Supplies
06/03/2019	£ 644.49	Shorts Group Ltd
06/03/2019	£ 2,816.30	Tudor Environmental

11/03/2019	£ 5,758.32	Dell Products
12/03/2019	£ 11,025.00	Altitude Events
12/03/2019	£ 640.80	Ascot Fire Protection Ltd
12/03/2019	£ 2,633.37	Bracknell Forest Council
12/03/2019	£ 571.20	CIA Fire and Security Ltd
12/03/2019	£ 1,020.00	R T Machinery
12/03/2019	£ 1,263.74	Southern Electric
19/03/2019	£ 664.75	Allstar Fuel Card Services
19/03/2019	£ 1,211.52	Cleanline Installations Ltd
19/03/2019	£ 23,265.00	Cushman & Wakefield LLP
19/03/2019	£ 2,084.65	Eurooffice Ltd
20/03/2019	£ 636.00	Grabloader Ltd
20/03/2019	£ 680.00	Pestforce
20/03/2019	£ 2,314.44	Southern Group Ltd
20/03/2019	£ 18,872.26	S & S Carpentry
27/03/2019	£ 541.60	Bracknell Forest Council
27/03/2019	£ 952.80	GeoXphere Ltd
27/03/2019	£ 1,080.00	Grabloader Ltd
27/03/2019	£ 1,863.56	Nisbets
27/03/2019	£ 1,663.20	Rynat Ltd
27/03/2019	£ 1,854.00	Pitchworks Ltd
27/03/2019	£ 1,892.22	Thames Valley Signs
27/03/2019	£ 790.17	Southern Electric
27/03/2019	£ 32,001.60	Star Rubber Environmental Ltd
27/03/2019	£ 2,623.95	The Timber Group Ltd
27/03/2019	£ 528.00	Tudor Environmental
27/03/2019	£ 520.54	Makro Self Service Wholesalers
28/03/2019	£ 526.64	Makro Self Service Wholesalers
29/03/2019	£ 646.37	British Gas
29/03/2019	£ 11,250.00	South Hill Park
31/03/2019	£ 1,190.00	Mayors Fund
31/03/2019	£ 1,349.22	Amenity Land Solutions
31/03/2019	£ 1,152.00	Bracknell Forest Council
31/03/2019	£ 1,550.00	Cabino Consulting
31/03/2019	£ 1,231.89	Internal Auditor
31/03/2019	£ 2,246.40	Office Furniture Online
31/03/2019	£ 1,102.29	Sherriff Amenity Services
31/03/2019	£ 1,712.87	Butler Fuels
31/03/2019	£ 2,102.28	Unit 42
31/03/2019	£ 564.55	Credit Cards
31/03/2019	£ 660.00	Accurate Industrial Doors
31/03/2019	£ 15,732.00	Lister Wilder Ltd
31/03/2019	£ 1,351.25	Sherriff Amenity Services
31/03/2019	£ 668.88	Spaldings (UK) Ltd