

Date Paid	Total	Payee Name
01/04/2020	£ 858.75	BFBC
20/04/2020	£ 704.85	Southern Electric
20/04/2020	£ 632.35	Southern Electric
20/04/2020	£ 1,584.00	Creotec
20/04/2020	£ 740.00	BARFORD CHIMNEYS
20/04/2020	£ 3,679.20	Rynat Ltd
20/04/2020	£ 1,860.00	The Water Delivery Company
20/04/2020	£ 1,317.52	Bracknell Forest Council
22/04/2020	£ 942.65	WPS Ltd
22/04/2020	£ 27,300.91	WPS Ltd
23/04/2020	£ 2,601.72	Total Gas & Power
28/04/2020	£ 11,250.00	South Hill Park
28/04/2020	£ 648.54	British Gas
30/04/2020	£ 1,033.68	nPower (Electricity)
30/04/2020	£ 556.30	DAC Beachcroft Claims Ltd
01/05/2020	£ 10,282.83	PWLB
01/05/2020	£ 861.00	BFBC
12/05/2020	£ 1,500.00	Wokingham Job Support Centre
12/05/2020	£ 1,000.00	Thames Valley Air Ambulance
12/05/2020	£ 1,000.00	St Paul's Child Contact Centre
12/05/2020	£ 3,600.00	Home Start Bracknell Forest
12/05/2020	£ 1,000.00	Cruse Bereavement Care
12/05/2020	£ 6,500.00	Bracknell & District CAB
12/05/2020	£ 500.00	Bracknell Sensory Toy Library
12/05/2020	£ 500.00	Bracknell Parkinsons Society
12/05/2020	£ 750.00	Berkshire County Blind Society
12/05/2020	£ 1,200.00	Berkshire MS Therapy Centre
12/05/2020	£ 1,200.00	Bracknell Executive Job Club
12/05/2020	£ 1,000.00	Berkshire Autistic Society
12/05/2020	£ 5,000.00	Youthline
12/05/2020	£ 950.00	4th Bracknell Sea Scouts
13/05/2020	£ 10,500.00	S & S Carpentry
13/05/2020	£ 671.78	R T Machinery
13/05/2020	£ 3,620.27	Everflow Limited
13/05/2020	£ 585.60	CIA Fire and Security Ltd
14/05/2020	£ 843.00	Allstar Fuel Card Services
14/05/2020	£ 2,000.00	The Look In Cafe
18/05/2020	£ 667.80	Villwill Ltd
19/05/2020	£ 510.48	Lister Wilder
25/05/2020	£ 2,407.86	Martins Group
28/05/2020	£ 19,200.00	ESC Surfacing
28/05/2020	£ 11,250.00	South Hill Park
28/05/2020	£ 523.30	PHS Group plc
29/05/2020	£ 1,139.45	Allstar Fuel Card Services
01/06/2020	£ 861.00	BFBC
03/06/2020	£ 597.46	British Gas
15/06/2020	£ 743.54	Allstar Fuel Card Services
17/06/2020	£ 4,852.68	AA Fencing UK Ltd
17/06/2020	£ 5,400.00	ESC Surfacing

17/06/2020	£	1,566.64	Everflow Limited
17/06/2020	£	2,848.20	Fenland Leisure Products Ltd
17/06/2020	£	660.00	JDB Contractors & Son Ltd
17/06/2020	£	2,341.20	Lister Wilder Ltd
17/06/2020	£	880.31	Running Imp
17/06/2020	£	555.00	Surrey Hills Solicitors
17/06/2020	£	725.06	Unit 42
19/06/2020	£	1,017.31	Bracknell Forest Council
19/06/2020	£	775.00	Cabino Consulting
19/06/2020	£	23,265.00	Savills UK Ltd
19/06/2020	£	8,500.00	Silva Homes
19/06/2020	£	2,034.00	Surrey Hills Solicitors
22/06/2020	£	27,355.33	Public Works Loan Board
26/06/2020	£	2,319.50	FCC Environment
26/06/2020	£	1,314.00	Mueller Donnelly Finance Ltd
26/06/2020	£	1,110.00	Surrey Hills Solicitors
29/06/2020	£	530.17	Allstar Fuel Card Services
29/06/2020	£	11,250.00	South Hill Park
30/06/2020	£	800.00	Cabino Consulting