

<u>Invoice Date</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Invoice No.</u>	<u>A/c Code</u>	<u>Supplier Name</u>	<u>Net</u>	<u>Vat</u>	<u>Total</u>
12/05/2022	01/06/2022	01/06/2022	BJ023540	PIT001	Pitney Bowes Ltd	543.90	0.00	543.90
19/05/2022	01/06/2022	01/06/2022	SI003405	CALOO001	Caloo Playgrounds	640.00	128.00	768.00
25/05/2022	01/05/2022	01/05/2022	May-22	HDD001	HD Landscapes	1841.67	368.33	2210.00
30/05/2022	01/06/2022	01/06/2022	532651	WBC001	West Berks Council	16805.98	0.00	16805.98
31/05/2022	01/06/2022	01/06/2022	22955	KEND001	Ian Kendrick Ltd	488.00	97.60	585.60
31/05/2022	01/06/2022	01/06/2022	22809	KEND001	Ian Kendrick Ltd	488.00	97.60	585.60
31/05/2022	01/06/2022	01/06/2022	A7502	AUDIT001	Auditing Solutions Ltd	460.00	92.00	552.00
31/05/2022	01/06/2022	01/06/2022	2022.2023	ZUR001	Zurich Insurance	2567.00	0.00	2567.00
31/05/2022	01/06/2022	01/06/2022	May-22	TREV001	Maintenance	1027.50	0.00	1027.50