

<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>
23/11/2018	23/12/2018	02/01/2019	12687	IAN001	Ian Phillips Garden Services	910.00	182.00	1,092.00
26/11/2018	31/12/2018	02/01/2019	1893	OAK001	Oakey Tree Services	810.00	162.00	972.00
27/11/2018	27/12/2018	02/01/2019	8589	PROF001	Profile Print	630.00	0.00	630.00
30/11/2018	30/12/2018	02/01/2019	250	PARK001	Parkinson Partnership LLP	900.00	0.00	900.00
30/11/2018	30/12/2018	02/01/2019	102918	SAFE001	Safe & Sound Playgrounds	3,577.00	715.40	4,292.40
30/11/2018	31/12/2018	02/01/2019	26408	RBS001	Rialtas Business Solutions ltd	549.00	109.80	658.80
03/12/2018	10/12/2018	02/01/2019	Nov-18	TREV001	Trevor Cross (Maintenance)	1,426.00	0.00	1,426.00
04/12/2018	31/12/2018	02/01/2019	INV-1503	JDD001	Jamie Deakin Design Ltd	1,190.00	238.00	1,428.00
06/12/2018	31/12/2018	02/01/2019	17087	SUN001	Sunshine Commercial Services ltd	690.00	138.00	828.00
10/12/2018	31/12/2018	02/01/2019	166490	FSP001	Field Seymour Parkes Solicitors	888.00	174.00	1,062.00
11/12/2018	31/12/2018	01/02/2019	GR01	S137001	Section 137 grants	700.00	0.00	700.00
02/02/2019	02/02/2019	08/03/2019	Jan-19	TREV001	Trevor Cross (Maintenance)	773.60	0.00	773.60
02/02/2019	28/02/2019	08/03/2019	Dec-19	TREV001	Trevor Cross (Maintenance)	1,068.00	0.00	1,068.00
02/02/2019	28/02/2019	08/03/2019	102921	SAFE001	Safe & Sound Playgrounds	480.00	96.00	576.00
02/02/2019	28/02/2019	08/03/2019	A5781	AUDIT001	Auditing Solutions Ltd	430.00	86.00	516.00
02/02/2019	28/02/2019	08/03/2019	12764/12796	IAN001	Ian Phillips Garden Services	1,460.00	292.00	1,752.00
01/03/2019	31/03/2019	31/03/2019	167840	FSP001	Field Seymour Parkes Solicitors	776.00	154.00	930.00
01/03/2019	31/03/2019	31/03/2019	12837	IAN001	Ian Phillips Garden Services	730.00	146.00	876.00
01/03/2019	31/03/2019	31/03/2019	Feb-19	TREV001	Trevor Cross (Maintenance)	892.00	0.00	892.00
01/03/2019	31/03/2019	31/03/2019	8694	PROF001	Profile Print	1,720.00	0.00	1,720.00
01/03/2019	31/03/2019	31/03/2019	VARIOUS	BVH01	Burghfield Village Hall	533.50	0.00	533.50
01/03/2019	31/03/2019	31/03/2019	17472	SUN001	Sunshine Commercial Services ltd	690.00	138.00	828.00
06/03/2019	31/03/2019	31/03/2019	ONLINE	PIT001	Pitney Bowes Ltd	1,650.00	0.00	1,650.00
08/03/2019	31/03/2018	31/03/2019	124635	RLB001	Rider Levett Bucknall	1,500.00	300.00	1,800.00
21/03/2019	31/03/2019	31/03/2019	12725	SLCC001	Society of Local Council Clerks	1,320.00	0.00	1,320.00
23/03/2019	31/03/2019	31/03/2019	12874	IAN001	Ian Phillips Garden Services	730.00	146.00	876.00
29/03/2019	31/03/2019	31/03/2019	1948	OAK001	Oakey Tree Services	550.00	110.00	660.00
31/03/2019	31/03/2019	31/03/2019	MARCH	TREV001	Trevor Cross (Maintenance)	1,270.00	0.00	1,270.00
31/03/2019	31/03/2019	31/03/2019	BRA2019	S137001	Section 137 grants	3,500.00	0.00	3,500.00