

Invoice Date	Date Due	Date Paid	Invoice No.	A/c Code	Supplier Name	Net	Vat	Total
01/04/2021	30/04/2021	01/04/2021	9544	PRDF001	Profile Print	1,087.73	0.00	1,087.73
13/04/2021	27/04/2021	01/04/2021	986	DGC001	DG Construction Ltd	51,956.02	10,392.20	62,348.22
01/05/2021	30/05/2021	01/05/2021	Apr-21	TREV001	Trevor Cross (Maintenance)	1,306.00	0.00	1,306.00
01/05/2021	30/05/2021	01/05/2021	649	ABC001	Ahead Business Consulting	850.00	170.00	1,020.00
01/05/2021	30/05/2021	01/05/2021	TPC9601	DKC001	DKC Accounting Solutions	770.00	154.00	924.00
01/05/2021	30/05/2021	01/05/2021	637-07	MORSE001	Morse Webb Architects	1,047.50	209.50	1,257.00
01/05/2021	30/05/2021	01/05/2021	23020	SUN001	Sunshine Commercial Services Ltd	140.10	700.51	840.61
01/05/2021	30/05/2021	01/05/2021	23019	SUN001	Sunshine Commercial Services Ltd	843.17	168.64	1,011.81
01/05/2021	31/05/2021	01/05/2021	222	BALC001	BALC	1,317.53	0.00	1,317.53
01/05/2021	31/05/2021	01/05/2021	21196	KEND001	Ian Kendrick Ltd	488.00	97.60	585.60
01/05/2021	31/05/2021	01/05/2021	AB002	AUDIT001	Auditing Solutions Ltd	485.00	89.00	574.00
23/05/2021	23/05/2021	01/05/2021	990	DGC001	DG Construction Ltd	49,784.55	9,866.91	59,741.46
01/06/2021	30/06/2021	01/06/2021	28970	RB5001	Rialtas Business Solutions Ltd	421.25	84.25	505.50
01/06/2021	30/06/2021	01/06/2021	May-21	TREV001	Trevor Cross (Maintenance)	908.00	0.00	908.00
01/06/2021	30/06/2021	01/06/2021	1000068910	IMP001	Imperitve Training Ltd	1,018.00	203.60	1,221.60
01/06/2021	30/06/2021	01/06/2021	21344	KEND001	Ian Kendrick Ltd	488.00	97.60	585.60
01/06/2021	01/06/2021	01/06/2021	Jun-21	ZUR001	Zurich Insurance	2,603.31	0.00	2,603.31
01/06/2021	01/06/2021	01/06/2021	637-08	MORSE001	Morse Webb Architects	1,085.00	217.00	1,302.00
01/06/2021	01/06/2021	01/06/2021	184612	FSP001	Field Seymour Parkes Solicitors	697.20	139.44	836.64
01/06/2021	01/06/2021	01/06/2021	510416	WBC001	West Berks Council	5,715.00	0.00	5,715.00
01/06/2021	30/06/2021	01/06/2021	210	TAMAS001	Building Complete Renovation Ltd	2,470.00	0.00	2,470.00
15/06/2021	31/07/2021	01/07/2021	44967	INDUST001	Industrial Air Ltd	423.00	84.60	507.60
15/06/2021	15/07/2021	01/07/2021	1293	CE5001	Calvea Electricalm Services	752.60	150.52	903.12
15/06/2021	15/07/2021	01/07/2021	J08-37	DRYAD001	Dryad Fabrications	5,079.00	1,015.80	6,094.80
15/06/2021	15/07/2021	01/07/2021	1742	BELD001	Belmont Highway Marking Services	150.00	750.00	900.00
24/06/2021	25/06/2021	01/06/2021	997	DGC001	DG Construction Ltd	7,643.09	1,528.62	9,171.71
01/07/2021	31/07/2021	01/07/2021	23263	SUN001	Sunshine Commercial Services Ltd	1,119.84	223.97	1,343.81
01/07/2021	31/07/2021	01/07/2021	23262	SUN001	Sunshine Commercial Services Ltd	1,119.82	223.96	1,343.78
01/07/2021	31/07/2021	01/07/2021	637-09	MORSE001	Morse Webb Architects	1,047.50	209.50	1,257.00
01/07/2021	31/07/2021	01/07/2021	19561	MOUL0001	J Mould	1,522.50	304.50	1,827.00
01/07/2021	31/07/2021	01/07/2021	5M423776	RB5001	Rialtas Business Solutions Ltd	506.00	101.20	607.20
01/07/2021	30/07/2021	01/07/2021	Jun-21	TREV001	Trevor Cross (Maintenance)	966.00	0.00	966.00
06/07/2021	20/07/2021	01/07/2021	1001	DGC001	DG Construction Ltd	7,149.88	1,429.98	8,579.86
13/07/2021	13/07/2021	01/07/2021	3209187	BLIND001	Blinds Direct	435.53	87.10	522.63
30/07/2021	30/07/2021	01/08/2021	21506	KEND001	Ian Kendrick Ltd	488.00	97.60	585.60
01/08/2021	31/08/2021	01/08/2021	Jul-21	KGM001	Ken Matthews Carpentry	4,330.00	0.00	4,330.00
04/08/2021	31/08/2021	01/08/2021	215	BUILD001	Building Complete Renovation LTD	660.00	0.00	660.00
06/08/2021	06/08/2021	01/08/2021	QL15.17945	COMM001	Commercial Washrooms	1,405.00	281.00	1,686.00
06/08/2021	06/08/2021	01/08/2021	ES01199335	ES001	ESE Direct	521.95	110.59	632.54
06/08/2021	06/08/2021	01/08/2021	239972	EQUIP001	Equip 4 Work	428.00	85.60	513.60
23/08/2021	30/09/2021	04/10/2021	637-10	MORSE001	Morse Webb Architects	835.00	167.00	1,002.00
28/08/2021	30/09/2021	04/10/2021	220741	LIS7001	Lister Wilder	645.53	129.10	774.63
30/08/2021	30/08/2021	01/08/2021	21656	KEND001	Ian Kendrick Ltd	97.60	19.56	117.16
30/08/2021	30/08/2021	01/08/2021	21660	KEND001	Ian Kendrick Ltd	600.00	120.00	720.00
31/08/2021	30/09/2021	04/10/2021	1341	CE5001	Calvea Electrical Services	1,178.86	235.77	1,414.63
01/09/2021	30/09/2021	04/10/2021	175492	PRO001	Projectorpoint.co.uk	1,246.00	249.20	1,495.20
01/09/2021	30/09/2021	04/10/2021	9979	ATLAS001	Atlas Fire Protection Ltd	713.13	142.63	855.76
01/09/2021	30/09/2021	04/10/2021	7133087	VKD001	Viking Direct	0.00	1,653.48	1,653.48
01/09/2021	30/09/2021	04/10/2021	4529	BCORN001	Bell Cornwell Planners	1,100.00	220.00	1,320.00
01/09/2021	30/09/2021	04/10/2021	21816	KEND001	Ian Kendrick Ltd	488.00	97.60	585.60
06/09/2021	06/09/2021	04/10/2021	202110906	KEA001	Ikea furniture	434.96	86.99	521.95
06/09/2021	30/09/2021	04/10/2021	Aug-21	TREV001	Trevor Cross (Maintenance)	811.00	0.00	811.00
16/09/2021	30/09/2021	04/10/2021	9684	PRDF001	Profile Print	1,081.95	0.00	1,081.95
16/09/2021	30/09/2021	04/10/2021	5B20212088	PKF001	PKF Littlejohn	1,000.00	200.00	1,200.00
17/09/2021	17/09/2021	04/10/2021	73632	HAR001	Harlequin	510.00	102.00	612.00
20/09/2021	30/09/2021	04/10/2021	1351	CE5001	Calvea Electrical Services	1,195.77	239.15	1,434.92
28/09/2021	28/09/2021	04/10/2021	SANTAS02.21	S137001	Section 137 grants	0.00	1,100.00	1,100.00
30/09/2021	30/09/2021	04/10/2021	SANTA001	S137001	Section 137 grants	1,200.00	0.00	1,200.00
30/09/2021	30/09/2021	04/10/2021	SPET2021	TREV001	Trevor Cross (Maintenance)	633.00	0.00	633.00
30/09/2021	31/10/2021	02/11/2021	9208233A	SOV001	Sovereign Housing	525.20	105.04	630.24
30/09/2021	30/10/2021	02/11/2021	21954	KEND001	Ian Kendrick Ltd	488.00	97.60	585.60
30/09/2021	30/09/2021	04/10/2021	SANTAO2.21A	S137001	Section 137 grants	0.00	1,200.00	1,200.00
01/10/2021	31/10/2021	02/11/2021	1516	RADI001	Radi Skatepark Repairs	4,240.00	0.00	4,240.00
01/10/2021	31/10/2021	02/11/2021	11222	HEALTH	Healthmatic Ltd	2,460.00	492.00	2,952.00
06/10/2021	31/10/2021	02/11/2021	2.25741E+11	WBC001	West Berks Council	3,733.25	0.00	3,733.25
11/10/2021	31/10/2021	02/11/2021	637-11	MORSE001	Morse Webb Architects	1,882.50	376.50	2,259.00
15/10/2021	31/10/2021	02/11/2021	637-12	MORSE001	Morse Webb Architects	750.00	150.00	900.00
01/11/2021	30/11/2021	01/12/2021	24194	SUN001	Sunshine Commercial Services Ltd	643.36	128.67	772.03
01/11/2021	30/11/2021	01/12/2021	24193	SUN001	Sunshine Commercial Services Ltd	786.08	157.22	943.30
01/11/2021	30/11/2021	01/12/2021	24192	SUN001	Sunshine Commercial Services Ltd	742.56	148.51	891.07
01/11/2021	30/11/2021	01/12/2021	OC1-21	TREV001	Trevor Cross (Maintenance)	0.00	1,216.00	1,216.00
01/11/2021	30/11/2021	01/12/2021	22108	KEND001	Ian Kendrick Ltd	488.00	97.60	585.60
16/11/2021	30/11/2021	01/12/2021	522369	WBC001	West Berks Council	5,929.00	0.00	5,929.00
19/11/2021	30/11/2021	01/12/2021	1024	DGC001	DG Construction Ltd	2,663.82	532.76	3,196.58
29/11/2021	31/12/2021	04/01/2022	9973	PRDF001	Profile Print	1,049.95	0.00	1,049.95
29/11/2021	29/11/2021	01/12/2021	POSTAGE	PIT001	Pitney Bowes Ltd	1,000.00	0.00	1,000.00
01/12/2021	10/12/2021	04/01/2022	Nov-21	TREV001	Trevor Cross (Maintenance)	1,093.00	0.00	1,093.00
01/12/2021	31/12/2021	04/01/2022	22261	KEND001	Ian Kendrick Ltd	488.00	97.60	585.60
07/12/2021	07/12/2021	04/01/2022	Dec-21	HUTCH001	J.Hutchinson - Elite Portable buildings	7,500.00	0.00	7,500.00
05/01/2022	31/01/2022	31/01/2022	A7931	AUDIT001	Auditing Solutions Ltd	460.00	0.00	460.00
05/01/2022	14/01/2022	31/01/2022	Dec-21	TREV001	Trevor Cross (Maintenance)	1,162.00	0.00	1,162.00
06/01/2022	06/01/2022	31/01/2022	22401	KEND001	Ian Kendrick Ltd	488.00	97.60	585.60
21/01/2022	01/02/2022	01/03/2022	JAN22VH	KIRSTY001	Grahams Cleaning Services	540.00	0.00	540.00
21/01/2022	01/02/2022	01/03/2022	409	CE5001	Calvea Electrical Services	786.22	157.24	943.46
01/02/2022	01/02/2022	01/03/2022	Jan-22	TREV001	Trevor Cross (Maintenance)	930.00	0.00	930.00
01/02/2022	01/02/2022	01/03/2022	25263	BELD001	Belmont Fabrications	1,760.00	352.00	2,112.00
01/03/2022	03/03/2022	31/03/2022	22460	KEND001	Ian Kendrick Ltd	488.00	97.60	585.60
01/03/2022	03/03/2022	31/03/2022	2484	SIGNS001	Surrey Shop Signs (Bespoke)	715.00	143.00	858.00
01/03/2022	31/03/2022	31/03/2022	2506	OMK001	Oakes Tree Services	126.00	25.20	151.20
01/03/2022	31/03/2022	31/03/2022	44908	PLAYDALE01	Playdale Playgrounds	744.99	149.00	893.99
03/03/2022	03/03/2022	31/03/2022	Mar-22	PIT001	Pitney Bowes Ltd	1,000.00	0.00	1,000.00
03/03/2022	03/03/2022	31/03/2022	22523	KEND001	Ian Kendrick Ltd	488.00	97.60	585.60
03/03/2022	31/03/2022	31/03/2022	188485	FSP001	Field Seymour Parkes Solicitors	750.00	150.00	900.00
03/03/2022	03/03/2022	31/03/2022	Feb-22	TREV001	Trevor Cross (Maintenance)	628.00	0.00	628.00
11/03/2022	11/03/2022	31/03/2022	50.03.22	HUTCH001	J.Hutchinson - Elite Portable buildings	7,500.00	0.00	7,500.00
12/03/2022	31/03/2022	31/03/2022	03VH	GRAH001	Ricky Graham Building & Renovation	545.00	0.00	545.00
18/03/2022	31/03/2022	31/03/2022	1075	EUTELNITS	Elite Workspace Units	14,800.00	2,960.00	17,760.00
31/03/2022	31/03/2022	31/03/2022	VH03.22	KIRSTY001	Grahams Cleaning Services	636.45	0.00	636.45
31/03/2022	31/03/2022	31/03/2022	Mar-22	TREV001	Trevor Cross (Maintenance)	766.00	0.00	766.00
31/03/2022	31/03/2022	31/03/2022	22667	KEND001	Ian Kendrick Ltd	488.00	97.60	585.60
31/03/2022	31/03/2022	31/03/2022	5B835679	GLAS001	Glasdon UK Ltd	637.86	127.57	765.43
31/03/2022	31/03/2022	31/03/2022	10143	PRDF001	Profile Print	1,061.96	0.00	1,061.96
31/03/2022	31/03/2022	31/03/2022	407922	SSE001	Southern Electric	712.24	35.61	747.85
31/03/2022	31/03/2022	31/03/2022	532834	WBC001	West Berks Council	5,233.50	1,046.70	6,280.20
31/03/2022	31/03/2022	31/03/2022	532834	WBC001	West Berks Council			