

Invoice Date	Date Due	Date Paid	Invoice No.	A/c Code	Supplier Name	Net	Vat	Total
01/05/2022	01/05/2022	01/05/2022	ES11127018	ESE001	ESE Direct	552.95	110.59	663.54
01/05/2022	01/05/2022	01/05/2022	3016	BVH01	Burghfield Village Hall	466.67	93.33	560.00
01/05/2022	01/05/2022	01/05/2022	ES11142343	ESE001	ESE Direct	461.10	92.22	553.32
01/05/2022	30/05/2022	01/05/2022	20106	SKY001	Skys the Limit Entertainment	728.13	145.62	873.75
01/05/2022	30/05/2022	01/05/2022	2538	OAK001	Oakey Tree Services	1,930.00	386.00	2,316.00
01/05/2022	30/05/2022	01/05/2022	2532	OAK001	Oakey Tree Services	2,030.00	406.00	2,436.00
01/05/2022	30/05/2022	01/05/2022	314	BALC001	BALC	1,316.88	0.00	1,316.88
01/05/2022	30/05/2022	01/05/2022	7808	INEV001	In Events	3,935.50	787.10	4,722.60
01/05/2022	01/06/2022	01/06/2022	TPC10143	DCK001	DKC Accounting Solutions	926.40	185.28	1,111.68
03/05/2022	30/05/2022	01/05/2022	Apr-22	TREV001	Trevor Cross (Maintenance)	1,386.00	0.00	1,386.00
04/05/2022	04/05/2022	01/05/2022	May-22	PWL001	Public Works Loan	3,048.45	0.00	3,048.45
12/05/2022	30/06/2022	01/06/2022	B1023540	PIT001	Pitney Bowes Ltd	543.90	0.00	543.90
19/05/2022	19/06/2022	01/06/2022	S1003405	CALOO001	Caloo Playgrounds	640.00	128.00	768.00
25/05/2022	25/05/2022	01/05/2022	May-22	HDD001	HD Landscapes	1,841.67	368.33	2,210.00
30/05/2022	30/06/2022	01/06/2022	532651	WBC001	West Berks Council	16,805.98	0.00	16,805.98
31/05/2022	30/06/2022	01/06/2022	22955	KEND001	Ian Kendrick Ltd	488.00	97.60	585.60
31/05/2022	30/06/2022	01/06/2022	22809	KEND001	Ian Kendrick Ltd	488.00	97.60	585.60
31/05/2022	30/06/2022	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	2,567.00	0.00	2,567.00
31/05/2022	30/06/2022	01/06/2022	01.22/23	DMM001	Mr D Morris	500.00	0.00	500.00
31/05/2022	01/06/2022	01/06/2022	May-22	TREV001	Trevor Cross (Maintenance)	1,027.50	0.00	1,027.50
01/06/2022	30/06/2022	01/06/2022	210106	SKY001	Skys the Limit Entertainment	483.33	96.67	580.00
01/06/2022	30/06/2022	01/06/2022	2553	OAK001	Oakey Tree Services	620.00	124.00	744.00
01/06/2022	01/06/2022	01/06/2022	QTR1.2022	SSE001	Southern Electric	482.71	24.14	506.85
01/06/2022	01/06/2022	01/06/2022	VH01.06.22	KIRSTY001	Grahams Cleaning Services	675.00	0.00	675.00
01/06/2022	01/06/2022	01/06/2022	IM12117	ICE001	Ice & Roller Magic	1,944.00	0.00	1,944.00
09/06/2022	09/06/2022	01/06/2022	Jun-22	PIT001	Pitney Bowes Ltd	1,000.00	0.00	1,000.00
30/06/2022	30/07/2022	01/07/2022	11766	HEALTH	Healthmatic Ltd	1,050.00	210.00	1,260.00
30/06/2022	15/07/2022	01/07/2022	Jun-22	TREV001	Trevor Cross (Maintenance)	1,288.00	0.00	1,288.00
30/06/2022	05/07/2022	01/07/2022	23066	KEND001	Ian Kendrick Ltd	600.00	120.00	720.00
30/06/2022	05/07/2022	01/07/2022	23092	KEND001	Ian Kendrick Ltd	488.00	97.60	585.60
30/06/2022	10/07/2022	01/07/2022	171995	ROCPAV001	Rock Compliance	500.00	100.00	600.00
30/06/2022	10/07/2022	01/07/2022	165	PROF001	Profile Print	1,089.95	0.00	1,089.95
30/06/2022	30/07/2022	01/07/2022	SM25797	RBS001	Rialtas Business Solutions Ltd	520.00	104.00	624.00
01/07/2022	01/07/2022	01/07/2022	May-22	SSE001	Southern Electric	949.74	22.14	971.88
19/07/2022	19/07/2022	01/07/2022	Jul-22	HUTCH001	J.Hutchinson - Elite Portable buildings	3,700.00	740.00	4,440.00
01/08/2022	31/08/2022	31/08/2022	2721	CESOLUTION	CE Solutions	450.00	90.00	540.00
01/08/2022	31/08/2022	31/08/2022	26795	SUN001	Sunshine Commercial Services Ltd	769.32	153.86	923.18
01/08/2022	31/08/2022	31/08/2022	26794	SUN001	Sunshine Commercial Services Ltd	1,909.53	381.91	2,291.44
01/08/2022	31/08/2022	31/08/2022	26793	SUN001	Sunshine Commercial Services Ltd	2,059.17	411.84	2,471.01
01/08/2022	31/08/2022	31/08/2022	23241	KEND001	Ian Kendrick Ltd	488.00	97.60	585.60
01/08/2022	31/08/2022	31/08/2022	23207	KEND001	Ian Kendrick Ltd	450.00	90.00	540.00
01/08/2022	31/08/2022	31/08/2022	22046	LARGE001	Larger Than Life	770.00	154.00	924.00
01/08/2022	31/08/2022	31/08/2022	Jun-22	SSE001	Southern Electric	920.85	22.78	943.63
01/08/2022	01/08/2022	31/08/2022	Jul-22	TREV001	Trevor Cross (Maintenance)	1,178.00	0.00	1,178.00
08/08/2022	31/08/2022	31/08/2022	30949	IC2001	IC2 CCTV and Security Specialists	4,850.00	970.00	5,820.00
22/08/2022	22/08/2022	31/08/2022	QTR2.22	SSE001	Southern Electric	568.78	28.43	597.21
01/09/2022	01/09/2022	03/10/2022	2587	OAK001	Oakey Tree Services	2,350.00	470.00	2,820.00
01/09/2022	01/09/2022	03/10/2022	S1003738	CALOO001	Caloo Playgrounds	36,774.46	7,354.89	44,129.35
01/09/2022	01/09/2022	03/10/2022	255	PROF001	Profile Print	1,059.95	0.00	1,059.95
01/09/2022	01/09/2022	03/10/2022	23378	KEND001	Ian Kendrick Ltd	488.00	97.60	585.60
01/09/2022	01/09/2022	03/10/2022	23377	KEND001	Ian Kendrick Ltd	525.00	105.00	630.00
02/09/2022	02/09/2022	30/09/2022	CREDIT09.22	PIT001	Pitney Bowes Ltd	1,250.00	0.00	1,250.00
01/10/2022	31/10/2022	31/10/2022	3518	INDUST001	Industrial Air Ltd	462.00	92.40	554.40
01/10/2022	01/10/2022	31/10/2022	NGP-12022	GROUNDO01	Groundworks UK Neighbourhood Plan T	7,948.58	0.00	7,948.58
01/10/2022	31/10/2022	31/10/2022	Sep-22	TREV001	Trevor Cross (Maintenance)	1,913.00	0.00	1,913.00
04/10/2022	04/10/2022	31/10/2022	23521	KEND001	Ian Kendrick Ltd	488.00	97.60	585.60
05/10/2022	04/10/2022	31/10/2022	S82022743	PKF001	PKF Littlejohn	1,300.00	260.00	1,560.00
05/10/2022	05/10/2022	31/10/2022	1197	DGCO01	DG Construction Ltd	6,250.00	1,250.00	7,500.00
05/10/2022	05/10/2022	31/10/2022	VARIOUS09.22	VIK001	Viking Direct	687.14	49.94	737.08
10/10/2022	10/10/2022	31/10/2022	GR01.10.22	S137001	Section 137 grants	500.00	0.00	500.00
01/11/2022	01/11/2022	01/11/2022	Oct-22	PWL001	Public Works Loan	3,048.45	0.00	3,048.45
01/11/2022	01/11/2022	01/11/2022	2625	OAK001	Oakey Tree Services	1,030.00	206.00	1,236.00
01/11/2022	01/11/2022	01/11/2022	SEPT225L	SSE001	Southern Electric	1,169.80	37.29	1,207.09
01/11/2022	01/11/2022	01/11/2022	GR01.11.22	S137001	Section 137 grants	1,800.00	0.00	1,800.00
01/11/2022	01/11/2022	01/11/2022	GR02.11.22	S137001	Section 137 grants	550.00	0.00	550.00
10/11/2022	31/12/2022	01/12/2022	351	PROF001	Profile Print	1,070.75	0.00	1,070.75
10/11/2022	10/11/2022	30/11/2022	POSTAGENOV	PIT001	Pitney Bowes Ltd	1,300.00	0.00	1,300.00
14/11/2022	14/11/2022	30/11/2022	0048BPCA	SNOW001	Santas Village Entertainment Ltd	1,121.25	224.25	1,345.50
14/11/2022	14/11/2022	30/11/2022	OCT22A	TREV001	Trevor Cross (Maintenance)	2,061.00	0.00	2,061.00
21/11/2022	21/11/2022	30/11/2022	IM12117A	ICE001	Ice & Roller Magic	3,780.00	756.00	4,536.00
24/11/2022	25/11/2022	01/11/2022	QTR3PAV22	SSE001	Southern Electric	577.48	28.87	606.35
28/11/2022	31/12/2022	01/12/2022	K0642	LST001	Lister Wilder	511.00	102.20	613.20
28/11/2022	31/12/2022	01/12/2022	Oct-22	SSE001	Southern Electric	1,142.63	21.40	1,164.03
01/12/2022	31/12/2022	01/12/2022	TPC10455	DCK001	DKC Accounting Solutions	565.00	113.00	678.00
01/12/2022	01/12/2022	01/12/2022	23662	KEND001	Ian Kendrick Ltd	488.00	97.60	585.60
01/12/2022	31/12/2022	01/12/2022	23623	KEND001	Ian Kendrick Ltd	450.00	90.00	540.00
01/12/2022	31/12/2022	01/12/2022	Nov-22	TREV001	Trevor Cross (Maintenance)	1,326.00	0.00	1,326.00
01/12/2022	31/12/2022	01/12/2022	GR01.12.22	S137001	Section 137 grants	1,520.00	0.00	1,520.00
01/12/2022	31/12/2022	01/12/2022	23761	KEND001	Ian Kendrick Ltd	520.00	104.00	624.00
01/12/2022	31/12/2022	01/12/2022	23802	KEND001	Ian Kendrick Ltd	488.00	97.60	585.60
01/01/2023	01/01/2023	01/01/2023	1006	HDD001	HD Landscapes	825.00	165.00	990.00
01/01/2023	31/01/2023	01/01/2023	552739	WBC001	West Berks Council	5915.00	0.00	5915.00
01/01/2023	31/01/2023	01/01/2023	23935	KEND001	Ian Kendrick Ltd	488.00	97.60	585.60
17/01/2023	17/01/2023	31/01/2023	Jan-23	TREV001	Trevor Cross (Maintenance)	1,159.00	0.00	1,159.00
25/01/2023	25/01/2023	31/01/2023	1404054507	DELL001	Dell Technologies	3734.30	735.81	4470.11
01/02/2023	01/02/2023	01/02/2023	A7828	AUDIT001	Auditing Solutions Ltd	480.00	96.00	576.00
06/02/2023	24/02/2023	01/02/2023	Feb-23	TREV001	Trevor Cross (Maintenance)	1573.00	0.00	1573.00
24/02/2023	24/02/2023	01/02/2023	PAVFE8235SE	SSE001	Southern Electric	480.64	24.03	504.67
28/02/2023	31/03/2023	31/03/2023	24040	KEND001	Ian Kendrick Ltd	488.00	97.60	585.60
01/03/2023	01/03/2023	01/03/2023	109	HDD001	HD Landscapes	416.67	83.33	500.00
01/03/2023	01/03/2023	01/03/2023	23982	KEND001	Ian Kendrick Ltd	738.00	147.60	885.60
01/03/2023	01/03/2023	01/03/2023	26890	SUN001	Sunshine Commercial Services Ltd	928.67	185.73	1114.40
01/03/2023	01/03/2023	01/03/2023	26889	SUN001	Sunshine Commercial Services Ltd	916.73	183.34	1100.07
01/03/2023	01/03/2023	01/03/2023	26888	SUN001	Sunshine Commercial Services Ltd	1048.43	209.69	1258.12
01/03/2023	01/03/2023	01/03/2023	NEWSMARCH23	PIT001	Pitney Bowes Ltd	1500.00	0.00	1500.00
06/03/2023	06/03/2023	01/03/2023	Feb-23	TREV001	Trevor Cross (Maintenance)	2072.00	0.00	2072.00
09/03/2023	31/03/2023	31/03/2023	515	PROF001	Profile Print	1329.00	0.00	1329.00
14/03/2023	31/03/2023	31/03/2023	44998	SUMOSERVO0	Sumo Services Limited	985.00	197.00	1182.00
14/03/2023	31/03/2023	31/03/2023	1766	HTC001	Hungerford Town Council	600.00	120.00	720.00
22/03/2023	31/03/2023	31/03/2023	R2763-03-23	EARTH001	Earth Environmental & Geotechnical	1521.50	304.30	1825.80
27/03/2023	31/03/2023	31/03/2023	563809	WBC001	West Berks Council	6010.15	1202.03	7212.18
31/03/2023	31/03/2023	31/03/2023	Mar-23	TREV001	Trevor Cross (Maintenance)	655.00	0.00	655.00
31/03/2023	31/03/2023	31/03/2023	24157	KEND001	Ian Kendrick Ltd	488.00	97.60	585.60
31/03/2023	31/03/2023	31/03/2023	MAR.23.PAV	GAS001	British Gas	769.86	38.49	808.35