

Invoice Date	Date Due	Date Paid	Ref No	Supplier A/c Code	Supplier Name	Net	VAT	Total
06/04/2023	30/04/2023	28/04/2023	1720	SILK001	Silk Street Music Ltd	£540.00	£0.00	£540.00
06/04/2023	06/04/2023	13/04/2023	1721	ICE001	Ice & Roller Magic	£1,980.00	£0.00	£1,980.00
01/05/2023	01/05/2023	10/05/2023	1731	OUT001	Outdoor Academy Ltd	£725.00	£145.00	£870.00
01/05/2023	01/05/2023	10/05/2023	1738	INDUST001	Industrial Air Ltd	£1,705.00	£341.00	£2,046.00
01/05/2023	01/05/2023	10/05/2023	1740	KEND001	Ian Kendrick Ltd	£488.00	£97.60	£585.60
01/05/2023	01/05/2023	10/05/2023	1745	WBC001	West Berks Council	£1,940.17	£388.03	£2,328.20
01/05/2023	01/05/2023	10/05/2023	1748	SOV001	Sovereign Housing	£484.84	£96.97	£581.81
01/05/2023	01/05/2023	10/05/2023	1749	WBC001	West Berks Council	£17,622.58	£0.00	£17,622.58
01/05/2023	01/05/2023	10/05/2023	1750	SKY001	Skys the Limit Entertainment	£832.50	£166.50	£999.00
01/05/2023	01/05/2023	10/05/2023	1753	ZUR001	Zurich Insurance	£2,834.34	£0.00	£2,834.34
01/05/2023	31/05/2023	23/05/2023	1761	EARTH001	Earth Environmental & Geotechnical	£1,460.00	£292.00	£1,752.00
01/05/2023	01/05/2023	23/05/2023	Oct-04	TREV001	Trevor Cross (Maintenance)	£1,083.00	£0.00	£1,083.00
04/05/2023	04/05/2023	04/05/2023	Oct-04	PWL001	Public Works Loan	£3,048.45	£0.00	£3,048.45
30/05/2023	30/05/2023	30/05/2023	1769	SSE001	Southern Electric	£512.22	£25.61	£537.83
01/06/2023	30/06/2023	30/06/2023	1771	INEV001	In Events	£3,717.00	£743.40	£4,460.40
01/06/2023	30/06/2023	30/06/2023	1773	BALC001	BALC	£1,323.52	£0.00	£1,323.52
01/06/2023	30/06/2023	30/06/2023	1776	LARGE001	Larger Than Life	£450.00	£90.00	£540.00
01/06/2023	30/06/2023	30/06/2023	1782	S137001	Section 137 grants	£500.00	£0.00	£500.00
01/06/2023	30/06/2023	30/06/2023	1787	CAST001	Castle Water	£2,249.24	£0.00	£2,249.24
01/06/2023	01/06/2023	30/06/2023	1791	LPWIL001	LP Wilson Roofing	£1,900.00	£380.00	£2,280.00
20/06/2023	20/06/2023	30/06/2023	1793	TREV001	Trevor Cross (Maintenance)	£1,457.00	£0.00	£1,457.00
01/07/2023	30/07/2023	07/07/2023	1803	VIK001	Viking Direct	£454.45	£90.89	£545.34
01/07/2023	30/07/2023	07/07/2023	1806	AUDIT001	Auditing Solutions Ltd	£480.00	£96.00	£576.00
01/07/2023	30/07/2023	07/07/2023	1812	LARGE001	Larger Than Life	£540.00	£108.00	£648.00
01/07/2023	30/07/2023	07/07/2023	1813	OAK001	Oakey Tree Services	£1,885.00	£377.00	£2,262.00
01/07/2023	30/07/2023	07/07/2023	1817	RBS001	Rialtas Business Solutions Ltd	£542.95	£108.59	£651.54
01/07/2023	30/07/2023	07/07/2023	1820	CALOO001	Caloo Playgrounds	£9,518.11	£1,903.62	£11,421.73
01/07/2023	01/07/2023	07/07/2023	1825	LIST001	Trevor Cross (Maintenance)	£1,230.00	£0.00	£1,230.00
01/07/2023	01/07/2023	07/07/2023	1826	KEND001	Ian Kendrick Ltd	£488.00	£97.60	£585.60
01/07/2023	01/07/2023	07/07/2023	1828	KEND001	Ian Kendrick Ltd	£500.00	£100.00	£600.00
01/07/2023	01/07/2023	07/07/2023	1830	PIT001	Pitney Bowes Ltd	£1,500.00	£0.00	£1,500.00
17/07/2023	17/07/2023	17/07/2023	1834	LLOYDS001	Lloyds Corporate Card	£831.49	£0.00	£831.49
01/08/2023	31/08/2023	03/08/2023	1845	CALOO001	Caloo Playgrounds	£445.00	£89.00	£534.00
01/08/2023	31/08/2023	03/08/2023	1856	PROF001	Profile Print	£1,558.50	£0.00	£1,558.50
01/08/2023	07/08/2023	03/08/2023	1857	SSE001	Southern Electric	£1,489.83	£293.23	£1,783.06
01/08/2023	31/08/2023	03/08/2023	1858	WBC001	West Berks Council	£1,940.17	£388.03	£2,328.20
01/08/2023	31/08/2023	03/08/2023	1859	CAST001	Castle Water	£1,259.25	£0.00	£1,259.25
15/08/2023	31/08/2023	03/08/2023	1862	OAK001	Oakey Tree Services	£750.00	£150.00	£900.00
15/08/2023	15/08/2023	16/08/2023	1864	KEND001	Ian Kendrick Ltd	£500.00	£100.00	£600.00
15/08/2023	15/08/2023	16/08/2023	1866	KEND001	Ian Kendrick Ltd	£488.00	£97.60	£585.60
15/08/2023	15/08/2023	16/08/2023	1868	KEND001	Ian Kendrick Ltd	£738.00	£147.60	£885.60
18/08/2023	18/08/2023	22/08/2023	1869	TREV001	Trevor Cross (Maintenance)	£970.00	£0.00	£970.00
29/08/2023	29/08/2023	29/08/2023	1879	CAST001	Castle Water	£746.40	£0.00	£746.40
01/09/2023	01/09/2023	08/09/2023	1889	ENERVO001	Enervo Energy (SSE)	£832.64	£166.53	£999.17
01/09/2023	01/09/2023	11/09/2023	1897	ATLAS001	Atlas Fire Protection Ltd	£745.66	£149.13	£894.79
07/09/2023	07/09/2023	13/09/2023	1903	KEND001	Ian Kendrick Ltd	£488.00	£97.60	£585.60
07/09/2023	30/09/2023	20/09/2023	1912	FSP001	Field Seymour Parkes Solicitors	£950.00	£190.00	£1,140.00
08/09/2023	08/09/2023	11/09/2023	1906	SAW001	Sawscapes Play	£600.00	£120.00	£720.00
08/09/2023	08/09/2023	11/09/2023	1908	SAW001	Sawscapes Play	£1,135.00	£227.00	£1,362.00
08/09/2023	08/09/2023	11/09/2023	1909	SAW001	Sawscapes Play	£935.00	£187.00	£1,122.00
08/09/2023	08/09/2023	11/09/2023	1910	ODIN001	ODIN EVENTS LTD	£795.00	£159.00	£954.00
10/09/2023	30/09/2023	20/09/2023	1917	OAK001	Oakey Tree Services	£2,475.00	£495.00	£2,970.00
18/09/2023	30/09/2023	20/09/2023	1913	SAW001	Sawscapes Play	£1,105.00	£221.00	£1,326.00
26/09/2023	26/09/2023	26/09/2023	1925	TREV001	Trevor Cross (Maintenance)	£956.00	£0.00	£956.00
09/10/2023	09/10/2023	10/10/2023	1927	INDUST001	Industrial Air Ltd	£488.00	£97.60	£585.60
09/10/2023	09/10/2023	10/10/2023	1928	WBC001	West Berks Council	£1,940.17	£388.03	£2,328.20
09/10/2023	09/10/2023	10/10/2023	1933	KEND001	Ian Kendrick Ltd	£488.00	£97.60	£585.60
09/10/2023	09/10/2023	10/10/2023	1935	SUN001	Sunshine Commercial Services Ltd	£2,304.65	£460.93	£2,765.58
09/10/2023	09/10/2023	10/10/2023	1936	SUN001	Sunshine Commercial Services Ltd	£2,312.20	£462.44	£2,774.64
09/10/2023	09/10/2023	10/10/2023	1938	SUN001	Sunshine Commercial Services Ltd	£1,106.03	£221.20	£1,327.23
09/10/2023	09/10/2023	10/10/2023	1940	ODIN001	ODIN EVENTS LTD	£795.00	£159.00	£954.00
09/10/2023	09/10/2023	10/10/2023	1943	GRAVE001	Grave Concerns	£850.00	£0.00	£850.00
11/10/2023	11/10/2023	10/10/2023	1950	SAW001	Sawscapes Play	£650.00	£130.00	£780.00
17/10/2023	17/10/2023	17/10/2023	1957	TREV001	Trevor Cross (Maintenance)	£1,440.00	£0.00	£1,440.00
01/11/2023	30/11/2023	03/11/2023	1961	GLAS001	Glasdon UK Ltd	£480.14	£96.02	£576.16
01/11/2023	30/11/2023	03/11/2023	1965	ITSO01	IT AS A SERVICE	£2,775.00	£555.00	£3,330.00
01/11/2023	30/11/2023	03/11/2023	1974	WBC001	West Berks Council	£5,915.00	£0.00	£5,915.00
01/11/2023	01/11/2023	03/11/2023	1979	TREV001	Trevor Cross (Maintenance)	£1,477.00	£0.00	£1,477.00
06/11/2023	06/11/2023	06/11/2023	1988	PWL001	Public Works Loan	£3,048.45	£0.00	£3,048.45
06/11/2023	06/11/2023	03/11/2023	1989	PIT001	Pitney Bowes Ltd	£1,500.00	£0.00	£1,500.00
21/11/2023	21/11/2023	24/11/2023	1986	ICE001	Ice & Roller Magic	£3,550.00	£710.00	£4,260.00
27/11/2023	27/11/2023	27/11/2023	1990	SSE001	Southern Electric	£1,524.05	£76.20	£1,600.25
01/12/2023	31/12/2023	11/12/2023	1998	PROF001	Profile Print	£1,114.00	£0.00	£1,114.00
01/12/2023	01/12/2023	11/12/2023	2003	SLCC001	Society of Local Council Clerks	£417.50	£83.50	£501.00
01/12/2023	01/12/2023	11/12/2023	2014	KEND001	Ian Kendrick Ltd	£488.00	£97.60	£585.60
01/12/2023	01/12/2023	11/12/2023	2016	KEND001	Ian Kendrick Ltd	£488.00	£97.60	£585.60
01/12/2023	01/12/2023	11/12/2023	2028	RHES001	Rob Harper Electrical Services	£555.00	£0.00	£555.00
01/12/2023	01/12/2023	11/12/2023	2029	RHES001	Rob Harper Electrical Services	£970.00	£0.00	£970.00
01/12/2023	01/12/2023	11/12/2023	2034	AUDIT001	Auditing Solutions Ltd	£500.00	£100.00	£600.00
01/12/2023	01/12/2023	11/12/2023	2036	SSE001	Southern Electric	£2,606.63	£521.33	£3,127.96
18/12/2023	18/12/2023	18/12/2023	2037	LLOYDS001	Lloyds Corporate Card	£905.99	£119.16	£1,025.15
19/12/2023	19/12/2023	19/12/2023	2038	S137001	Section 137 grants	£500.00	£0.00	£500.00
01/01/2024	31/01/2024	10/01/2024	2029	ATW001	Atworth Arboriculture Ltd	£1,050.00	£210.00	£1,260.00
01/01/2024	31/01/2024	10/01/2024	25459	KEND001	Ian Kendrick Ltd	£488.00	£97.60	£585.60
01/01/2024	31/01/2024	10/01/2024	DEC24	TREV001	Trevor Cross (Maintenance)	£1,164.00	£0.00	£1,164.00
01/01/2024	31/01/2024	10/01/2024	584982	WBC001	West Berks Council	£1,940.17	£388.03	£2,328.20
11/01/2024	11/01/2024	11/01/2024	JAN18.24	THAMESV001	Thames Water Property Services	£3,070.00	£682.00	£3,752.00
16/01/2024	16/01/2024	16/01/2024	CCARDIAN24	LLOYDS001	Lloyds Corporate Card	£570.12	£22.99	£593.11
22/01/2024	22/01/2024	22/01/2024	VH01.01.24	CLEAN001	Cleaner Solutions Ltd	£555.00	£0.00	£555.00
24/01/2024	24/01/2024	24/01/2024	VH04.01.24	PPL001	PPL PRS Music license	£930.27	£186.06	£1,116.33
01/02/2024	28/02/2024	01/02/2024	FEB04.24	SUMOSERV00	Sumo Services Limited	£1,775.00	£355.00	£2,130.00
01/02/2024	01/02/2024	02/02/2024	FEB08.24	TREV001	Trevor Cross (Maintenance)	£1,014.00	£0.00	£1,014.00
02/02/2024	02/02/2024	13/02/2024	FEB10.24	SUN001	Sunshine Commercial Services Ltd	£683.64	£136.72	£820.36
02/02/2024	02/02/2024	13/02/2024	FEB11.24	SUN001	Sunshine Commercial Services Ltd	£1,001.02	£200.20	£1,201.22
02/02/2024	02/02/2024	13/02/2024	FEB16.24	ICE001	Ice & Roller Magic	£2,520.00	£0.00	£2,520.00
02/02/2024	02/02/2024	02/02/2024	FEB30.24	CGJMATA001	CGJ Matthias Plants	£1,659.50	£331.90	£1,991.40
16/02/2024	16/02/2024	16/02/2024	FEB25.24	PAMEDIA001	PA Media Group	£792.50	£0.00	£792.50
16/02/2024	16/02/2024	16/02/2024	FEB24.24	HORT001	Hortus Loci Plant Centre	£1,092.97	£218.60	£1,311.57
01/03/2024	01/03/2024	05/03/2023	MARCH04.24	KEND001	Ian Kendrick Ltd	£512.00	£102.40	£614.40
01/03/2024	01/03/2024	05/03/2023	MARCH05.24	WJHATT001	WJ Hatt Ltd	£7,528.00	£1,505.60	£9,033.60
01/03/2024	01/03/2024	05/03/2023	MARCH08.24	SKY001	Skys the Limit Entertainment	£896.25	£179.25	£1,075.50
01/03/2024	31/03/2024	05/03/2023	MARCH22.24	OAK001	Oakey Tree Services	£2,740.00	£548.00	£3,288.00
01/03/2024	31/03/2024	05/03/2023	MARCH21.24	SAW001	Sawscapes Play	£3,823.00	£764.60	£4,587.60
01/03/2024	01/03/2024	05/03/2023	MARCH17.24	KEND001	Ian Kendrick Ltd	£512.00	£102.40	£614.40
13/03/2024	13/03/2024	05/03/2023	MARCH11.24	SSE001	Southern Electric	£1,190.23	£59.51	£1,249.74