

<u>Invoice Date</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Ref No</u>	<u>Supplier A/c Code</u>	<u>Supplier Name</u>	<u>Net</u>	<u>VAT</u>	<u>Total</u>
16/04/2024	16/04/2024	16/04/2024	2176	LLOYDS001	Lloyds Corporate Card	515.98	96.42	612.4
24/04/2024	24/04/2024	24/04/2024	2180	PIT001	Pitney Bowes Ltd	1750	0	1750
30/04/2024	30/05/2024	03/05/2024	2186	COP001	Coppertop Heating Ltd	1308	261.6	1569.6
30/04/2024	30/05/2024	03/05/2024	2189	KEND001	Ian Kendrick Ltd	512	102.4	614.4
30/04/2024	30/05/2024	03/05/2024	2191	AUB001	Aubergine Websites	2648	529.6	3177.6
30/04/2024	30/05/2024	03/05/2024	2194	RBS001	Rialtas Business Solutions Ltd	444	88.8	532.8
30/04/2024	30/05/2024	03/05/2024	2202	DCK001	DCK Accounting Solutions	516.4	103.28	619.68
30/04/2024	30/05/2024	03/05/2024	2203	RBS001	Rialtas Business Solutions Ltd	741	148.2	889.2
30/04/2024	30/05/2024	03/05/2024	2204	BALC001	BALC	1348.71	0	1348.71
30/04/2024	30/05/2024	03/05/2024	2208	WBC001	West Berks Council	19849.67	0	19849.67
01/05/2024	30/05/2024	03/05/2024	2211	REC001	Record Doors	672	134.4	806.4
02/05/2024	30/05/2024	03/05/2024	2212	PROF001	Profile Print	1117.62	0	1117.62
02/05/2024	30/05/2024	03/05/2024	2213	KEND001	Ian Kendrick Ltd	612.5	122.5	735
02/05/2024	30/05/2024	03/05/2024	2214	KEND001	Ian Kendrick Ltd	512	102.4	614.4
03/05/2024	03/05/2024	03/05/2024	2231	GBFENCE001	GB Fencing	750	0	750
07/05/2024	07/05/2024	07/05/2024	2210	PWL001	Public Works Loan	3048.45	0	3048.45
21/05/2024	21/05/2024	21/05/2024	2221	S137001	Section 137 grants	700	0	700
21/05/2024	21/05/2024	21/05/2024	2222	TREV001	Trevor Cross (Maintenance)	1063	0	1063
22/05/2024	22/05/2024	22/05/2024	2234	ADEXA001	Adexa Catering Supplies	1828	365.6	2193.6
01/06/2024	01/06/2024	06/06/2024	2236	AUDIT001	Auditing Solutions Ltd	500	100	600
01/06/2024	01/06/2024	06/06/2024	2237	INEV001	In Events	3976.5	795.3	4771.8
01/06/2024	01/06/2024	06/06/2024	2244	KEND001	Ian Kendrick Ltd	512	102.4	614.4
01/06/2024	01/06/2024	06/06/2024	2247	ROSPA001	ROSPA Playsafety	418	83.6	501.6
01/06/2024	01/06/2024	06/06/2024	2248	WJHATT001	WJ Hatt Ltd	417	83.4	500.4
01/06/2024	01/06/2024	06/06/2024	2254	OAK001	Oakey Tree Services	1330	266	1596
01/06/2024	01/06/2024	06/06/2024	2255	OAK001	Oakey Tree Services	1565	313	1878
01/06/2024	01/06/2024	06/06/2024	2256	LIST001	Lister Wilder	979.93	195.98	1175.91
01/06/2024	01/06/2024	06/06/2024	2257	TAWG001	Training at Work Group - First Aid	699	139.8	838.8
01/06/2024	01/06/2024	06/06/2024	2259	RHES001	Rob Harper Electrical Services	810	162	972
01/06/2024	01/06/2024	06/06/2024	2262	PKF001	PKF Littlejohn	2082.5	416.5	2499
01/06/2024	01/06/2024	06/06/2024	2268	TREV001	Trevor Cross (Maintenance)	1204	0	1204
01/06/2024	01/06/2024	06/06/2024	2269	ZUR001	Zurich Insurance	2891.8	0	2891.8
01/06/2024	01/06/2024	06/06/2024	2270	FAST001	FAST TRAXX	908	0	908
01/06/2024	01/06/2024	06/06/2024	2272	SOV001	Sovereign Housing	582.69	116.54	699.23
01/06/2024	01/06/2024	06/06/2024	2279	S137001	Section 137 grants	2000	0	2000
01/06/2024	01/06/2024	01/06/2024	2281	CLEAN001	Cleaner Solutions Ltd	705	0	705
01/06/2024	01/06/2024	06/06/2024	2284	CESOLUTION	CE Solutions	495	99	594
03/06/2024	03/06/2024	03/06/2024	2295	LLOYDS001	Lloyds Corporate Card	2228.4	268.13	2496.53
10/06/2024	10/06/2024	24/06/2024	2288	SSE001	Southern Electric	1306.38	65.32	1371.7
24/06/2024	24/06/2024	24/06/2024	2294	SAW001	Sawscapes Play	10990	2198	13188