

| <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> |
|---------------------|-----------------|------------------|--------------------|-----------------|------------------------------|------------|------------|--------------|
| 01/05/2022 | 30/05/2022 | 01/05/2022 | ESI1127018 | ESE001 | ESE Direct | 552.95 | 110.59 | 663.54 |
| 01/05/2022 | 30/05/2022 | 01/05/2022 | 3016 | BVH01 | Burghfield Village Hall | 466.67 | 93.33 | 560.00 |
| 01/05/2022 | 30/05/2022 | 01/05/2022 | ESI1142343 | 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 | 1930.00 | 386.00 | 2316.00 |
| 01/05/2022 | 30/05/2022 | 01/05/2022 | 2532 | OAK001 | Oakey Tree Services | 2030.00 | 406.00 | 2436.00 |
| 01/05/2022 | 30/05/2022 | 01/05/2022 | 314 | BALC001 | BALC | 1316.88 | 0.00 | 1316.88 |
| 01/05/2022 | 30/05/2022 | 01/05/2022 | 7808 | INEV001 | In Events | 3935.50 | 787.10 | 4722.60 |
| 01/05/2022 | 30/05/2022 | 01/06/2022 | TPC10143 | DCK001 | DCK Accounting Solutions | 926.40 | 185.28 | 1111.68 |
| 01/05/2022 | 30/05/2022 | 01/05/2022 | Apr-22 | TREV001 | Maintenance | 1386.00 | 0.00 | 1386.00 |
| 01/05/2022 | 30/05/2022 | 01/05/2022 | May-22 | PWL001 | Public Works Loan | 3048.45 | 0.00 | 3048.45 |