

| Invoice Number       | Cost Centre Description     | Cost Centre Code | Nominal Code Description    | Nominal Code | Transaction Detail             | Invoice Date | Date Due   | Date Paid  | Net     | VAT    | Total   | Amount  | Supplier Name                      | Supplier A/c Code |
|----------------------|-----------------------------|------------------|-----------------------------|--------------|--------------------------------|--------------|------------|------------|---------|--------|---------|---------|------------------------------------|-------------------|
| PW509206-MAY22       | Capital Finance             | 120              | Capital Charges - Principal | 4600         | Loan Repayment - Principal     | 03/05/2022   | 23/05/2022 | 03/05/2022 | 5505.33 | 0.00   | 5505.33 | 4788.03 | Public Works Loan Board            | PWLB              |
| PW509206-MAY22       | Capital Finance             | 120              | Capital Charges - Interest  | 4601         | Loan Repayment - Interest      | 03/05/2022   | 23/05/2022 | 03/05/2022 |         |        |         | 717.30  | Public Works Loan Board            | PWLB              |
| 100/22/0025087-MAY22 | Vehicles & Machinery        | 375              | Vehicle Hire                | 4235         | Rental of MW70 EXF & MW70 MXP  | 07/05/2022   | 07/05/2022 | 09/05/2022 | 599.98  | 120.00 | 719.98  | 599.98  | Novuna Business Finance            | NOVU              |
| 210385               | King George V Playing Field | 303              | Repairs & Maintenance       | 4100         | Fit LED street lamp heads - KG | 25/04/2022   | 25/04/2022 | 13/05/2022 | 3200.00 | 640.00 | 3840.00 | 3200.00 | G Smith Electrical Contractors Ltd | GSMITH            |
| 4770000010           | Mainsforth Sports Complex   | 302              | Repairs & Maint - Cricket   | 4113         | Hire hoist 19 to 22/4          | 25/04/2022   | 25/04/2022 | 13/05/2022 | 550.00  | 110.00 | 660.00  | 275.00  | Height for Hire                    | HEIGHT            |
| 4770000010           | King George V Playing Field | 303              | Repairs & Maint - Lighting  | 4112         | Hire hoist 19 to 22/4          | 25/04/2022   | 25/04/2022 | 13/05/2022 |         |        |         | 275.00  | Height for Hire                    | HEIGHT            |
| A1A37757-MAY22       | Vehicles & Machinery        | 375              | Machinery - Rental          | 4231         | 48th Payment purchase machines | 14/06/2021   | 14/06/2021 | 16/05/2022 | 742.00  | 148.38 | 890.38  | 742.00  | CNH Industrial Capital             | CNH               |
| 1260                 | Cemeteries                  | 210              | Repairs & Maintenance       | 4100         | Flail works at Cemetery        | 15/03/2022   | 15/03/2022 | 27/05/2022 | 485.00  | 97.00  | 582.00  | 485.00  | Arbor 82                           | ARBO              |
| 29237                | General Expenses            | 370              | Repairs & Maint - Football  | 4107         | White line marker              | 11/05/2022   | 11/05/2022 | 27/05/2022 | 1500.00 | 300.00 | 1800.00 | 1500.00 | Vitax Limited                      | VITAX             |
| 25/05/2022           | Community Support           | 130              | Donations - Local Groups    | 4352         | Donation (MIF 22/23)           | 25/05/2022   | 25/05/2022 | 27/05/2022 | 900.00  | 0.00   | 900.00  | 900.00  | Seconds Out Boxing Academy         | SECO              |