

Voucher Code	Date	Description	Net	VAT	Total
14 Training - Staff	15/05/2023	First Aid Training x 2	150.00	30.00	180.00
34 Audit Fees	15/05/2023	Internal Audit	406.80	0.00	406.80
36 Load Street Toilets Utilities - Energy	15/05/2023	Water Usage Toilets	98.57	19.71	118.28
36 Load Street Toilets Utilities - Energy	15/05/2023	Water Usage Toilets	-113.50	-22.70	-136.20
36 Load Street Toilets Utilities - Energy	15/05/2023	Water Usage Toilets	18.04	3.61	21.65
37 Office Energy & Utilities	15/05/2023	Water Supply Office	414.21	50.61	464.82
37 Office Energy & Utilities	15/05/2023	Water Supply Office	-414.21	-50.61	-464.82
37 Office Energy & Utilities	15/05/2023	Water Supply Office	475.31	52.49	527.80
38 King's Coronation Event	15/05/2023	Bewdley School Car Park Hire - Kings Coronation Event	50.00	0.00	50.00
38 King's Coronation Event	15/05/2023	Bewdley School Car Park Hire - Kings Coronation Event	-50.00	0.00	-50.00
39 King's Coronation Event	15/05/2023	Balloon Modelling, Glitter tatoos	400.00	0.00	400.00
40 King's Coronation Event	15/05/2023	Table Tennis Table	275.00	55.00	330.00
41 King's Coronation Event	15/05/2023	Kings Wardrobe Trail	411.00	82.20	493.20
50 Load Street Toilet Consumables	15/05/2023	Soap Dispenser	19.99	4.00	23.99
50 Load Street Toilet Consumables	15/05/2023	Soap Dispenser	-16.19	-3.24	-19.43
51 Guildhall Lease	15/05/2023	Guildhall Lease	55.00	0.00	55.00
52 RNP Grounds Maintenance Contract	04/05/2023	Grounds Maintenance RNP	791.67	0.00	791.67
53 Load Street Toilets Utilities - Energy	15/05/2023	Toilets Electric	251.74	12.59	264.33
54 RNP Waste Collection Contract	15/05/2023	General Waste Collection	43.46	8.69	52.15
55 Maintenance & Office Cleaning	15/05/2023	Office Cleaning	175.00	35.00	210.00
56 King's Coronation Event	15/05/2023	Portable Toilets	368.00	73.60	441.60
59 King's Coronation Event	15/05/2023	Bows for lampposts	12.75	2.55	15.30
60 Broadband & Landline	15/05/2023	Telephone	40.00	8.00	48.00
61 Waste Hygiene Contract Load Street Toilets	15/05/2023	Clinical Waste Load Street Toilets	871.56	174.31	1,045.87
71 Office Energy & Utilities	19/05/2023	Office Electric	400.60	80.12	480.72
73 Software & Support	25/05/2023	Software & support	195.90	39.18	235.08
98 Broadband & Landline	26/05/2023	Broadband	47.51	9.50	57.01
			5,378.21	664.61	6,042.82