

Voucher Code	Date	Description	Net	VAT	Total
111 Postage	10/07/2023	Stamps	30.60	0.00	30.60
111 Christmas Illuminations Event	10/07/2023	Jute Xmas Stockings	12.50	0.00	12.50
112 Lengthsman	10/07/2023	Lengthsman Scheme	41.64	0.00	41.64
112 RNP General Maintenance (inc graffiti removal)	10/07/2023	Lengthsman Scheme	47.64	0.00	47.64
112 Play Area Maintenance	10/07/2023	Lengthsman Scheme	24.00	0.00	24.00
114 Badges & Shields	10/07/2023	Mayoral Board	265.00	53.00	318.00
115 Photocopier	10/07/2023	Photocopier	17.68	3.54	21.22
120 Maintenance & Office Cleaning	10/07/2023	PAT Testing	79.00	15.80	94.80
121 Subscriptions & Licences	10/07/2023	Rural Market Town Group Membership	105.64	21.13	126.77
122 King's Coronation Event	10/07/2023	Louise Expenses	18.00	0.00	18.00
124 Load Street Toilets Utilities - Energy	10/07/2023	Electricity Load St Toilets	266.61	13.33	279.94
125 Mayoral Roll & Civic Items	10/07/2023	Town Mayor's Poster	13.13	2.63	15.76
126 Load St Toilets Utilities - Water	10/07/2023	Water Usage Toilets	177.31	20.35	197.66
127 Guildhall Lease	10/07/2023	Guildhall Lease	55.00	0.00	55.00
128 RNP General Maintenance (inc graffiti removal)	10/07/2023	Lengthsman Work	61.35	0.00	61.35
128 Play Area Maintenance	10/07/2023	Lengthsman Work	44.35	0.00	44.35
129 Lengthsman	10/07/2023	Lengthsman Scheme	138.33	0.00	138.33
130 Street Poles, Tubs & Baskets	10/07/2023	Lengthsman Work	42.00	0.00	42.00
130 Play Area Maintenance	10/07/2023	Lengthsman Work	130.11	0.00	130.11
131 Lengthsman	10/07/2023	Lengthsman Scheme	54.28	0.00	54.28
132 Staff Costs	24/07/2023	June Salaries	728.89	0.00	728.89
132 Staff Costs	24/07/2023	June Salaries	5,093.55	0.00	5,093.55
132 Staff Costs	24/07/2023	June Salaries	575.36	0.00	575.36
132 Staff Costs	24/07/2023	June Salaries	1,472.30	0.00	1,472.30
132 Staff Costs	24/07/2023	June Salaries	1,139.60	0.00	1,139.60
132 Staff Costs	24/07/2023	June Salaries	1,443.39	0.00	1,443.39
132 Staff Costs	24/07/2023	June Salaries	18.00	0.00	18.00
132 WFDC Payroll Admin Charge	24/07/2023	June Salaries	60.00	12.00	72.00
133 Refreshments	06/07/2023	Milk	0.95	0.00	0.95
134 RNP Waste Collection Contract	24/07/2023	General Waste Collection	58.41	11.68	70.09
135 RNP Grounds Maintenance Contract	24/07/2023	Grounds Maintenance RNP	791.67	0.00	791.67
136 Maintenance & Office Cleaning	24/07/2023	Office Cleaning	140.00	28.00	168.00
137 Office Energy & Utilities	24/07/2023	Water Supply Office	26.46	2.99	29.45
138 Training - Staff	24/07/2023	Training - Routine Playground Inspection	295.00	59.00	354.00
143 Hats & Robes Maintenance	06/07/2023	Repairs to 2 Tricorn Hats	9.00	0.00	9.00
144 Office Energy & Utilities	24/07/2023	Office Electric	94.10	4.70	98.80
145 Maintenance & Office Cleaning	24/07/2023	Window Cleaner	10.00	0.00	10.00
146 Play Area Maintenance	24/07/2023	Lengthsman Work	113.63	0.00	113.63
146 Lengthsman	24/07/2023	Lengthsman Work	95.27	0.00	95.27
146 Street Poles, Tubs & Baskets	24/07/2023	Lengthsman Work	35.64	0.00	35.64
147 Broadband & Landline	24/07/2023	Telephone	40.20	8.04	48.24
148 Town Clock	24/07/2023	Church Clock Electricity	17.54	0.88	18.42

149 Street Poles, Tubs & Baskets	24/07/2023	Summer Baskets and Severn Side South Planters	2,270.00	0.00	2,270.00
150 Software & Support	25/07/2023	IT Support	209.00	41.80	250.80
151 Subscriptions & Licences	09/07/2023	Adobe Subscription	40.44	8.09	48.53
154 Christmas Illuminations Event	18/07/2023	Material for Christmas Stockings	23.93	4.78	28.71
155 Christmas Illuminations Event	19/07/2023	Card Reader ready for Xmas Event	6.95	0.00	6.95
156 Christmas Illuminations Event	18/07/2023	Christmas Garland Arch	64.99	0.00	64.99
159 Broadband & Landline	26/07/2023	Broadband	42.69	8.54	51.23
174 Refreshments	28/07/2023	Milk	0.95	0.00	0.95
178 Christmas Illuminations Event	28/07/2023	Pre-lit Xmas Garlands x 3	41.55	0.00	41.55
186 Christmas Illuminations Event	28/07/2023	Christmas Decorations	10.74	2.15	12.89
187 Stationery & Print	28/07/2023	Lanyards	15.82	3.17	18.99
191 Refreshments	22/07/2023	Ebay Purchase Error	17.99	0.00	17.99
192 Remembrance Sunday	28/07/2023	Sticks for Poppy Art Installation	37.47	7.50	44.97
			16,665.65	333.10	16,998.75