

Voucher Code	Date	Description	Net	VAT	Total
63 King's Coronation Event	12/06/2023	DJ for Kings Coronation Sunday	120.00	0.00	120.00
64 King's Coronation Event	12/06/2023	Expenses	30.40	0.00	30.40
65 Meeting Room Hire	12/06/2023	Room hire	52.00	0.00	52.00
65 Meeting Room Hire	12/06/2023	Room hire	-26.00	0.00	-26.00
66 King's Coronation Event	12/06/2023	Expenses	10.00	0.00	10.00
67 King's Coronation Event	12/06/2023	Expenses	5.00	0.00	5.00
68 King's Coronation Event	12/06/2023	Expenses	10.00	0.00	10.00
69 King's Coronation Event	12/06/2023	Expenses	5.00	0.00	5.00
70 King's Coronation Event	12/06/2023	Expenses	5.00	0.00	5.00
72 Photocopier	12/06/2023	Photocopier	39.52	7.91	47.43
74 Bank Charges	12/06/2023	Bank Charges - Mayor's Charity Account	60.00	0.00	60.00
75 Mayor's Expenses	12/06/2023	Mayor's expenses	24.10	0.00	24.10
77 King's Coronation Event	12/06/2023	Choir for Kings Coronation Event	50.00	0.00	50.00
83 RNP Waste Collection Contract	19/06/2023	General Waste Collection	57.86	11.57	69.43
83 King's Coronation Event	19/06/2023	General Waste Collection	25.08	5.02	30.10
84 Civic Ceremonies	19/06/2023	Photographer for the Mayor Making on the 15th May	45.00	0.00	45.00
85 RNP Grounds Maintenance Contract	19/06/2023	Grounds Maintenance RNP	791.67	0.00	791.67
86 Civic Award	19/06/2023	Engraving - Civic Award	10.00	0.00	10.00
87 Maintenance & Office Cleaning	19/06/2023	Office Cleaning	84.00	16.80	100.80
88 Load Street Toilet Consumables	19/06/2023	Janitorial supplies	227.51	45.50	273.01
89 Staff Costs	19/06/2023	April Salaries	728.89	0.00	728.89
89 Staff Costs	19/06/2023	April Salaries	5,093.55	0.00	5,093.55
89 Staff Costs	19/06/2023	April Salaries	520.78	0.00	520.78
89 Staff Costs	19/06/2023	April Salaries	1,472.30	0.00	1,472.30
89 Staff Costs	19/06/2023	April Salaries	1,139.60	0.00	1,139.60
89 Staff Costs	19/06/2023	April Salaries	1,443.39	0.00	1,443.39
89 Staff Costs	19/06/2023	April Salaries	18.00	0.00	18.00
89 WFDC Payroll Admin Charge	19/06/2023	April Salaries	60.00	12.00	72.00
90 Staff Costs	19/06/2023	May Salaries	728.89	0.00	728.89
90 WFDC Payroll Admin Charge	19/06/2023	May Salaries	60.00	12.00	72.00
90 Staff Costs	19/06/2023	May Salaries	5,093.55	0.00	5,093.55
90 Staff Costs	19/06/2023	May Salaries	520.78	0.00	520.78
90 Staff Costs	19/06/2023	May Salaries	1,472.30	0.00	1,472.30
90 Staff Costs	19/06/2023	May Salaries	1,139.60	0.00	1,139.60
90 Staff Costs	19/06/2023	May Salaries	1,443.39	0.00	1,443.39
90 Staff Costs	19/06/2023	May Salaries	18.00	0.00	18.00
91 Load Street Toilets Utilities - Energy	19/06/2023	Water Usage Toilets	232.70	36.70	269.40
91 Load Street Toilets Utilities - Energy	19/06/2023	Water Usage Toilets	173.76	19.95	193.71
92 Guildhall Lease	19/06/2023	Guildhall Lease	55.00	0.00	55.00
93 Maintenance & Office Cleaning	19/06/2023	Window Cleaner	10.00	0.00	10.00
94 Play Area Maintenance	19/06/2023	Lengthsman	35.64	0.00	35.64
95 Play Area Maintenance	19/06/2023	240 - 25KG bags of Play Sand	624.00	124.80	748.80
96 Civic Ceremonies	19/06/2023	Wine, Grass Seed, Topsoil & Glue	15.00	0.00	15.00
96 RNP General Maintenance (inc graffiti removal)	19/06/2023	Wine, Grass Seed, Topsoil & Glue	16.00	0.00	16.00
96 RNP General Maintenance (inc graffiti removal)	19/06/2023	Wine, Grass Seed, Topsoil & Glue	16.00	0.00	16.00

96 Bench Maintenance	19/06/2023	Wine, Grass Seed, Topsoil & Glue	5.98	0.00	5.98
97 Load Street Toilets Utilities - Energy	19/06/2023	Electricity Load St Toilets	271.15	13.56	284.71
99 Play Equipment Maintenance/Repair	19/06/2023	Hire of Muck Truck for Wyre Hill Park	30.00	6.00	36.00
99 Play Equipment Maintenance/Repair	19/06/2023	Hire of Muck Truck for Wyre Hill Park	30.00	6.00	36.00
100 Broadband & Landline	19/06/2023	Telephone	40.00	8.00	48.00
101 Training - Councillors	19/06/2023	New Councillor Training	30.00	6.00	36.00
102 Office Energy & Utilities	19/06/2023	Water Supply Office	71.62	14.32	85.94
102 Office Energy & Utilities	19/06/2023	Water Supply Office	17.69	1.93	19.62
103 Training - Councillors	19/06/2023	New Councillor Training	30.00	6.00	36.00
104 Bus Shelters Cleaning & Maintenance	19/06/2023	Cleaning Bus Shelters	270.00	0.00	270.00
105 Expenses	19/06/2023	Expenses	80.30	0.00	80.30
106 Office Energy & Utilities	20/06/2023	Office Electric	159.70	7.98	167.68
107 Broadband & Landline	27/06/2023	Broadband	42.69	8.54	51.23
108 Refreshments	15/06/2023	Coffee, Milk & Toilet Rolls	11.48	0.92	12.40
109 Stationery & Print	15/06/2023	Postage	14.80	0.00	14.80
110 Subscriptions & Licences	15/06/2023	Adobe Subscription	40.44	8.09	48.53
113 Bus Shelters Cleaning & Maintenance	15/06/2023	Metal sheeting for bus noticeboards	29.97	5.99	35.96
116 Stationery & Print	15/06/2023	Toner cartridge & Mouse	44.96	9.00	53.96
117 Hats & Robes Maintenance	15/06/2023	Embroidery Numbers	15.53	3.11	18.64
118 Hats & Robes Maintenance	09/06/2023	Tricorn Hat Repair	5.00	0.00	5.00
119 Refreshments	22/06/2023	Milk	0.95	0.00	0.95
123 Refreshments	29/06/2023	Milk	0.95	0.00	0.95
139 Software & Support	23/06/2023	IT Support	2,086.48	417.30	2,503.78
140 Bank Charges	30/06/2023	Manual handling Credit Charge	0.30	0.00	0.30
141 Bank Charges	30/06/2023	Bank charges	34.20	0.00	34.20
142 Christmas Illuminations Event	18/06/2023	Material for Christmas Stockings Bunting	11.96	2.39	14.35
			<u>27,133.41</u>	<u>817.38</u>	<u>27,950.79</u>