

Six Month Re-affirmation of payments made, in compliance with the Local Government Act 1972

Meeting 4th October 2021

Payments considered and ratified Full Council

The Accounts & Audit Regulations 2015 Part II, paras 3 & 4

Creditor	Invoice Date	Due Date	Amount Net	VAT	Gross	Description
Joseph Hardy Trust	27.07.21	27.08.21	£220.00	£00.00	£220.00	Rental charges Heritage Centre
Creative Touch Design	21.09.21	21.10.21	£2,335.00	£467.00	£2,802.00	Town welcome signage, leaflets, play area signage
C Harrison Handyman	27.09.21	05.10.21	£1,120.00	£00.00	£1,120.00	Labour Charges in accordance with JPC Contract. See Item 10.5 on this agenda.
C Harrison Handyman	27.09.21	05.10.21	£128.00	£00.00	£128.00	Material cost reimbursement. See Item 10.5 on this agenda.

Meeting 8th November 2021

Payments considered and ratified Full Council

The Accounts & Audit Regulations 2015 Part II, paras 3 & 4

Creditor	Invoice Date	Due Date	Amount Net	VAT	Gross	Description
C Curtis	03.09.21	03.11.21	£649.60	£129.92	£779.52	Timber products
C Curtis	17.09.21	03.11.21	£177.25	£35.45	£212.70	Timber products
C Curtis	22.09.21	03.11.21	£122.80	£24.56	£147.36	Timber products
C Curtis	30.09.21	03.11.21	£233.60	£46.72	£280.32	Timber products
C Curtis	05.10.21	03.11.21	£289.00	£57.80	£346.80	Timber products
C Curtis	07.10.21	03.11.21	£75.35	£15.07	£90.42	Timber products
Focus	25.10.21	30.11.21	£100.00	£00.00	£100.00	2 page insert
Parish OL	20.10.21	30.11.21	£104.00	£20.80	£124.80	Mapping software
R Adams	22.09.21	30.11.21	£41.73	£8.35	£50.80	Concrete & cement
R Adams	13.10.21	30.11.21	£314.68	£62.94	£377.62	Cement & gravel
SDC	13.10.21	30.11.21	£2,395.20	£00.00	£2,395.20	Croft Rates
SDC	13.10.21	30.11.21	£2,395.20	£00.00	£2,395.20	Croft Rates
SDC	13.10.21	30.11.21	£940.14	£00.00	£940.14	Croft Rates
T Mousley	20.10.21	30.11.21	£315.00	£63.00	£378.00	Emergency tree works
WS Gardens	25.10.21	30.11.21	£690.00	£138.00	£828.00	11/25 Oct cuts END SEASON
C Harrison Handyman	27.10.21	03.11.21	£1,579.00	£00.00	£1,579.00	Labour £1,120.000, materials £459.00
Totals			£10,422.55	£602.61	£11,025.16	

Meeting 6th December 2021

Payments considered and ratified by Full Council.

The Accounts & Audit Regulations 2015 Part II, paras 3 & 4

Creditor	Invoice Date	Due Date	Amount Net	VAT	Gross	Description
DM Payroll	16.11.21	16.12.21	£60.00	£00.00	£60.00	Payroll services
Focus	23.11.21	23.12.21	£100.00	£00.00	£100.00	2 page insert [Dec]
Focus	23.11.21	23.12.21	£150.00	£00.00	£150.00	Speed Campaign Poll
R Adams	30.10.21	30.12.21	£133.88	£26.78	£160.66	Brook End Pathway Postcrete and gravel
RTA Peter Lowe	24.11.21	24.12.21	£1,476.96	£295.39	£1,772.35	Consultancy Fees for Car Park Planning
SLCC	02.11.21	02.12.21	£20.00	£5.00	£25.00	Final closing tutorial fee CiLCA.
Totals			£1,940.84	£327.17	£2,268.01	

Meeting 10th January 2022

Payments considered and ratified by Full Council.

The Accounts & Audit Regulations 2015 Part II, paras 3 & 4

Creditor	Invoice Date	Due Date	Amount Net	VAT	Gross	Description
Avon Planning	09.12.21	09.01.22	500.00	100.00	600.00	Consulting on NDP
Colin Harrison	28.12.21	10.01.22	1,120.00	00.00	1,120.00	December labour charges.
Colin Harrison	28.12.21	10.01.21	1,100.00	00.00	1,100.00	Riverlands and rear of Fieldhouse Close. 15m larch fencing, fencing posts etc. PayBack assisted.
DM Payroll Services	16.11.21	16.12.21	60.00	00.00	60.00	Salary and taxation preparation.
Henley Focus Magazine	23.11.21	23.12.21	100.00	00.00	100.00	2-page spread
Henley Focus Magazine	23.11.21	23.12.21	150.00	00.00	150.00	5000 leaflet printing and distribution [Speed Management Petition]
Henley Focus Magazine	22.12.21	22.01.22	120.00	00.00	120.00	2-page spread plus 10 x A4 posters [Speed Management Publicity]
M Truslove	06.12.21	06.01.22	100.00	00.00	100.00	Removal of dead tree rear of 35 Riverside Gardens
R Adams	30.10.21	10.01.22	133.88	26.78	160.66	Brook End railway bridge hardcore
R Adams	15.12.21	10.01.22	126.00	25.20	151.20	Postcrete for Fieldhouse Close fencing.
R Adams	15.12.21	10.01.22	52.50	10.50	63.00	St Nicholas footpath through copse, hardcore.

RTA	24.11.21	10.01.22	1,476.96	295.39	1,772.35	Car park consultancy work
SLCC	02.11.21	10.01.22	25.00	5.00	30.00	Closing notes and sign off tutoring. [CiLCA]
T Mousley	03.12.21	10.01.22	560.00	112.00	672.00	G2 tree felling as per survey.
Secure Parking	01.01.22	01.01.22	42.79	8.56	51.35	Whitley Road storage facility
Totals			5,667.13	583.43	6,250.56	

Meeting 7th February 2022

Payments considered and ratified by Full Council.

The Accounts & Audit Regulations 2015 Part II, paras 3 & 4

Creditor	Invoice Date	Due Date	Amount Net	VAT	Gross	Description
Focus	25.01.22	25.02.22	£100.00	£00.00	£100.00	2-page insert [Jan]
T Mousley	19.01.22	19.02.22	£590.00	£118.00	£708.00	Riverlands [Cllr Bainbridge]
Totals			£690.00	£118.00	£808.00	

Meeting 6th March 2022

Payments considered and ratified by Full Council.

The Accounts & Audit Regulations 2015 Part II, paras 3 & 4

Creditors at 03/03/22

Tn no	Gross	Vat	Net	Accrued	Inv. date	Cheque no.	Debtor	Details
711	£289.00	£0.00	£289.00	£0.00	01/02/22		Colin Harrison [Handym	Sander and oils for bus
712	£1,120.00	£0.00	£1,120.00	£0.00	03/03/22		Colin Harrison [Handym	February wages
Subtotal	£1,409.00	£0.00	£1,409.00	£0.00			Colin Harrison [Handym	
699	£1,320.00	£220.00	£1,100.00	£0.00	25/02/22		ECS Remediation Limite	Knotweed treatment ov
698	£280.00	£0.00	£280.00	£0.00	23/02/22		Henley Focus Magazine	
709	£235.50	£39.25	£196.25	£0.00	28/02/22		R Adams & Sons Limite	Gravel, postcrete and s
708	£51.35	£8.56	£42.79	£0.00	01/03/22		Secure Parking	13 Whitley Road Garag
707	£240.00	£40.00	£200.00	£0.00	22/02/22		T Mousley and Sons	Emergency Riverside G
700	£60.00	£10.00	£50.00	£0.00	04/02/22		Vonage Limited	Training 8th Feb
706	£180.00	£30.00	£150.00	£0.00	15/10/21		WALC	Training 10th November
703	£60.00	£10.00	£50.00	£0.00	04/02/22		WALC	Training 4th Feb
701	£30.00	£5.00	£25.00	£0.00	05/02/22		WALC	Traing 8th FEB
702	£360.00	£60.00	£300.00	£0.00	16/02/22		WALC	Training 23 March [4 de
Subtotal	£630.00	£105.00	£525.00	£0.00			WALC	
Total	£4,225.85	£422.81	£3,803.04	£0.00				

The Clerk requests under the appropriate Item on the Agenda for the Meeting of the full Council on Monday 9th May 2022, that members re-affirm their agreement that all payments listed were duly resolved in favour by all members present at those various meetings.