

# Expenditure Transaction Index

Start of year 01/04/23

Tn no	Gross	Vat	Net	I&E no.	Heading Number	Received date	Supplier
Expenditure							
951	£1,000.50	£0.00	£1,000.50	120	120	11/04/23	Colin Harrison [Handyman]
952	£100.00	£0.00	£100.00	130	130	11/04/23	Henley Focus Magazine
953	£4,800.00	£800.00	£4,000.00	135	135	13/04/23	Yourlocale Limited
954	£275.00	£0.00	£275.00	180	180	17/04/23	Hub at Henley
955	£414.17	£0.00	£414.17	115	115	18/04/23	Andrews Wendy Cllr Expenses
956	£17.40	£2.90	£14.50	155	155	20/04/23	Vonage Limited
957	£13.96	£2.33	£11.63	150	150	04/04/23	Fasthosts Internet
958	£56.03	£9.34	£46.69	120	120	03/04/23	Secure Parking
959	£4,000.00	£0.00	£4,000.00	180	180	20/04/23	1st Wootton & Henley Scouts
960	£308.96	£51.49	£257.47	120	120	21/04/23	Network Rail
962	£1,871.25	£0.00	£1,871.25	160	160	26/04/23	Stratford District Council
963	£38.40	£6.40	£32.00	120	120	27/04/23	Andy Loos Limited
964	£4,500.00	£0.00	£4,500.00	180	180	27/04/23	Christmas Lights
965	£2,604.00	£434.00	£2,170.00	135	135	27/04/23	HCB Solicitors
969	£390.00	£65.00	£325.00	160	160	06/06/23	Creative Touch Design
970	£2,234.36	£0.00	£2,234.36	100	100	20/04/23	Evans R
971	£143.69	£0.00	£143.69	110	110	28/04/23	Evans R
973	£237.41	£39.57	£197.84	160	160	11/04/23	Huws Gray Buildbase
974	£3,032.40	£505.40	£2,527.00	160	160	06/06/23	Creative Touch Design
975	£359.46	£59.91	£299.55	185	185	26/06/23	Huws Gray Buildbase
976	£116.40	£19.40	£97.00	180	180	06/06/23	Rural Market Town Group
977	£100.00	£0.00	£100.00	130	130	06/06/23	Henley Focus Magazine
978	£1,320.00	£220.00	£1,100.00	165	165	06/06/23	ECS Remediation Limited
979	£240.00	£40.00	£200.00	120	120	06/06/23	Andy Loos Limited
980	£200.00	£0.00	£200.00	135	135	30/05/23	Warwickshire County Council
981	£912.00	£152.00	£760.00	150	150	06/06/23	HTDL
982	£606.00	£101.00	£505.00	150	150	06/06/23	HTDL
983	£480.00	£0.00	£480.00	185	185	06/06/23	Sue Dalby Catering
984	£916.80	£117.80	£799.00	125	125	06/06/23	WALC
985	£240.00	£40.00	£200.00	170	170	06/06/23	T Mousley and Sons
987	£109.32	£0.00	£109.32	120	120	22/05/23	Colin Harrison [Handyman]
988	£700.00	£0.00	£700.00	120	120	22/05/23	Colin Harrison [Handyman]
989	£875.00	£0.00	£875.00	120	120	22/05/23	Colin Harrison [Handyman]
990	£56.03	£9.34	£46.69	120	120	02/05/23	Secure Parking
991	£292.63	£48.77	£243.86	160	160	04/05/23	Glasdon
992	£13.96	£2.33	£11.63	150	150	04/05/23	Fasthosts Internet
993	£1,597.21	£0.00	£1,597.21	195	195	09/05/23	HMRC
994	£1,250.00	£0.00	£1,250.00	180	180	15/05/23	Henley Royal British Legion

# Expenditure Transaction Index

Start of year 01/04/23

Tn no	Gross	Vat	Net	I&E no.	Heading Number	Received date	Supplier
996	£159.60	£26.60	£133.00	120	120	06/06/23	Stratford District Council
997	£17.40	£2.90	£14.50	155	155	19/05/23	Vonage Limited
998	£839.20	£0.00	£839.20	195	195	30/05/23	HMRC
999	£839.40	£0.00	£839.40	195	195	30/05/23	HMRC
1000	£7,000.00	£0.00	£7,000.00	180	180	30/05/23	Henley Community Library
1001	£2,234.16	£0.00	£2,234.16	100	100	31/05/23	Evans R
1002	£172.88	£0.00	£172.88	110	110	31/05/23	Evans R
1003	£50.00	£0.00	£50.00	130	130	06/06/23	Henley Focus Magazine
1004	£546.00	£91.00	£455.00	170	170	06/06/23	T Mousley and Sons
1005	£247.20	£41.20	£206.00	140	140	07/07/23	Kompan Limited
1006	£118.80	£19.80	£99.00	170	170	07/07/23	Vale JP
1007	£56.03	£9.34	£46.69	120	120	01/06/23	Secure Parking
1008	£13.96	£2.33	£11.63	150	150	05/06/23	Fasthosts Internet
1009	£1,050.00	£0.00	£1,050.00	120	120	06/06/23	Colin Harrison [Handyman]
1010	£900.00	£0.00	£900.00	180	180	06/06/23	Parish Churches of Beaudesert
1011	£600.00	£0.00	£600.00	180	180	06/06/23	Evergreens
1012	£500.00	£0.00	£500.00	180	180	06/06/23	Henley Dementia Café
1013	£5,000.00	£0.00	£5,000.00	180	180	07/06/23	Friends of Henley Station
1014	£215.46	£35.91	£179.55	185	185	09/06/23	R Adams & Sons Limited
1015	£403.66	£67.28	£336.38	185	185	09/06/23	R Adams & Sons Limited
1016	£17.40	£2.90	£14.50	155	155	16/06/23	Vonage Limited
1017	£2,234.16	£0.00	£2,234.16	100	100	30/06/23	Evans R
1018	£100.00	£0.00	£100.00	110	110	30/06/23	Evans R
1019	£900.00	£150.00	£750.00	135	135	07/07/23	Yourlocale Limited
1020	£60.00	£0.00	£60.00	135	135	09/08/23	DM Payroll Services
1021	£276.00	£46.00	£230.00	120	120	07/07/23	Andy Loos Limited
1022	£264.00	£44.00	£220.00	120	120	09/08/23	Andy Loos Limited
1023	£566.40	£94.40	£472.00	140	140	09/08/23	RoSPA Play Safety
1024	£1,272.00	£212.00	£1,060.00	170	170	09/08/23	T Mousley and Sons
1025	£816.00	£136.00	£680.00	170	170	09/08/23	T Mousley and Sons
1026	£252.00	£42.00	£210.00	120	120	09/08/23	Andy Loos Limited
1027	£1,775.00	£0.00	£1,775.00	120	120	09/08/23	Colin Harrison [Handyman]
1028	£56.03	£9.34	£46.69	120	120	03/07/23	Secure Parking
1029	£13.96	£2.33	£11.63	150	150	04/07/23	Fasthosts Internet
1030	£839.40	£0.00	£839.40	195	195	06/07/23	HMRC
1031	£1,400.00	£0.00	£1,400.00	120	120	07/07/23	Colin Harrison [Handyman]
1032	£1,925.00	£0.00	£1,925.00	120	120	07/07/23	Colin Harrison [Handyman]
1033	£17.40	£2.90	£14.50	155	155	20/07/23	Vonage Limited
1034	£2,419.00	£0.00	£2,419.00	175	175	21/07/23	Stratford District Council
1035	£2,234.16	£0.00	£2,234.16	100	100	31/07/23	Evans R

# Expenditure Transaction Index

Start of year 01/04/23

Tn no	Gross	Vat	Net	I&E no.	Heading Number	Received date	Supplier
1036	£126.99	£0.00	£126.99	110	110	31/07/23	Evans R
1037	£546.00	£91.00	£455.00	170	170	07/07/23	T Mousley and Sons
1038	£480.00	£80.00	£400.00	170	170	16/08/23	Cedarwood Tree Care
1039	£250.00	£0.00	£250.00	180	180	08/08/23	Annie Davies
1040	£2,000.00	£0.00	£2,000.00	180	180	21/08/23	Henley Baptist Church [Warm
1041	£60.00	£0.00	£60.00	180	180	23/08/23	CPRE
1042	£17.40	£2.90	£14.50	155	155	17/08/23	Vonage Limited
1043	£56.03	£9.34	£46.69	120	120	01/08/23	Secure Parking
1044	£350.00	£0.00	£350.00	130	130	05/09/23	Henley Focus Magazine
1046	£2,234.36	£0.00	£2,234.36	100	100	31/08/23	Evans R
1047	£145.59	£0.00	£145.59	110	110	31/08/23	Evans R
1048	£819.40	£0.00	£819.40	195	195	09/08/23	HMRC
1050	£56.03	£9.34	£46.69	120	120	01/09/23	Secure Parking
1051	£378.00	£63.00	£315.00	185	185	05/09/23	R Adams & Sons Limited
1052	£1,925.00	£0.00	£1,925.00	120	120	05/09/23	Colin Harrison [Handyman]
1053	£700.00	£0.00	£700.00	120	120	05/09/23	Colin Harrison [Handyman]
1054	£64.00	£0.00	£64.00	120	120	05/09/23	Colin Harrison [Handyman]
1055	£276.00	£46.00	£230.00	120	120	05/09/23	Andy Loos Limited
1056	£212.40	£35.40	£177.00	185	185	05/09/23	Huws Gray Buildbase
1057	£939.20	£0.00	£939.20	195	195	06/09/23	Hicks J
1058	£900.00	£150.00	£750.00	135	135	07/09/23	Yourlocale Limited
1059	£4.64	£0.77	£3.87	120	120	15/09/23	Vonage Limited
1060	£1,500.00	£0.00	£1,500.00	180	180	19/09/23	Henley Community Library
1061	£5,000.00	£0.00	£5,000.00	180	180	19/09/23	HWMT
1062	£295.00	£49.17	£245.83	120	120	21/09/23	Redditch Skip Hire
1063	£6,000.00	£0.00	£6,000.00	180	180	18/09/23	Guild Hall Trust
1065	£19.50	£3.25	£16.25	185	185	08/11/23	R Adams & Sons Limited
1067	£50.40	£8.40	£42.00	120	120	08/11/23	Andy Loos Limited
1068	£2,234.16	£0.00	£2,234.16	100	100	02/10/23	Evans R
1069	£114.39	£0.00	£114.39	110	110	02/10/23	Evans R
1070	£56.03	£9.34	£46.69	120	120	02/10/23	Secure Parking
1071	£504.00	£84.00	£420.00	135	135	03/10/23	Moore
1072	£216.00	£36.00	£180.00	150	150	03/10/23	Creative Touch Design
1073	£288.00	£48.00	£240.00	150	150	03/10/23	Creative Touch Design
1074	£3,000.00	£500.00	£2,500.00	150	150	03/10/23	Creative Touch Design
1075	£470.40	£78.40	£392.00	155	155	03/10/23	EDGE IT Systems Limited
1076	£504.00	£0.00	£504.00	120	120	03/10/23	Henley Memorial Hall
1077	£200.00	£0.00	£200.00	130	130	03/10/23	Henley Focus Magazine
1078	£236.00	£0.00	£236.00	135	135	03/10/23	Society of Local Council Clerks
1079	£252.00	£42.00	£210.00	115	115	03/10/23	Andy Loos Limited

# Expenditure Transaction Index

Start of year 01/04/23

Tn no	Gross	Vat	Net	I&E no.	Heading Number	Received date	Supplier
1080	£1,827.34	£304.56	£1,522.78	160	160	03/10/23	Glasdon
1081	£3,000.00	£500.00	£2,500.00	135	135	03/10/23	Yourlocale Limited
1082	£900.00	£150.00	£750.00	135	135	03/10/23	Yourlocale Limited
1083	£1,050.00	£0.00	£1,050.00	120	120	04/10/23	Colin Harrison [Handyman]
1084	£750.00	£0.00	£750.00	120	120	04/10/23	Colin Harrison [Handyman]
1085	£1,295.52	£0.00	£1,295.52	190	190	09/10/23	Clear Councils Insurance
1086	£650.00	£0.00	£650.00	120	120	09/10/23	Daniel Whitehouse
1087	£75.00	£0.00	£75.00	150	150	09/10/23	Gary Nicklin Art Attack
1088	£120.66	£0.00	£120.66	115	115	19/10/23	Andrews Wendy Cllr Expenses
1089	£839.40	£0.00	£839.40	195	195	23/10/23	HMRC
1092	£56.03	£9.34	£46.69	120	120	01/11/23	Secure Parking
1093	£3,723.60	£0.00	£3,723.60	100	100	01/11/23	Evans R
1094	£154.43	£0.00	£154.43	110	110	01/11/23	Evans R
1095	£996.00	£166.00	£830.00	170	170	08/11/23	T Mousley and Sons
1096	£2,400.00	£400.00	£2,000.00	170	170	09/11/23	Cedarwood Tree Care
1097	£750.00	£0.00	£750.00	165	165	08/11/23	Colin Harrison [Handyman]
1099	£75.00	£0.00	£75.00	150	150	10/11/23	Gary Nicklin Art Attack
1100	£72.76	£12.13	£60.63	155	155	13/11/23	Slack Communications
1101	£1,468.73	£0.00	£1,468.73	190	190	13/11/23	HMRC
1102	£30.00	£0.00	£30.00	185	185	29/11/23	Henley Royal British Legion
1103	£2,420.49	£0.00	£2,420.49	100	100	30/11/23	Evans R
1104	£134.52	£0.00	£134.52	110	110	30/11/23	Evans R
1105	£952.88	£0.00	£952.88	120	120	08/11/23	Colin Harrison [Handyman]
1106	£56.03	£9.34	£46.69	120	120	01/12/23	Secure Parking
1107	£164.35	£0.00	£164.35	115	115	05/12/23	OKEY A
1108	£1,044.00	£174.00	£870.00	170	170	11/12/23	T Mousley and Sons
1109	£350.00	£0.00	£350.00	130	130	11/12/23	Henley Focus Magazine
1110	£75.60	£12.60	£63.00	155	155	11/12/23	Slack Communications
1111	£90.00	£15.00	£75.00	165	165	13/12/23	Vale JP
1112	£101.40	£16.90	£84.50	160	160	15/12/23	Value Products Limited [Bike R
1113	£492.00	£82.00	£410.00	180	180	21/12/23	Redcurrent Limited
1114	£2,420.49	£0.00	£2,420.49	100	100	27/12/23	Evans R
1115	£140.60	£0.00	£140.60	110	110	27/12/23	Evans R
1116	£917.91	£0.00	£917.91	195	195	27/12/23	HMRC
1117	£1,200.00	£200.00	£1,000.00	135	135	15/01/24	Yourlocale Limited
1118	£56.03	£9.34	£46.69	120	120	02/01/24	Secure Parking
1119	£200.00	£0.00	£200.00	135	135	05/01/24	Stratford District Council
1120	£84.00	£14.00	£70.00	155	155	15/01/24	Slack Communications
1121	£46.80	£7.80	£39.00	160	160	15/01/24	R Adams & Sons Limited
1122	£14.40	£2.40	£12.00	160	160	15/01/24	R Adams & Sons Limited

# Expenditure Transaction Index

Start of year 01/04/23

Tn no	Gross	Vat	Net	I&E no.	Heading Number	Received date	Supplier
1123	£552.00	£92.00	£460.00	170	170	15/01/24	T Mousley and Sons
1124	£35.00	£0.00	£35.00	135	135	16/01/24	Information Commissioners Offi
1126	£3,762.74	£0.00	£3,762.74	100	100	31/01/24	Evans R
1127	£130.86	£0.00	£130.86	110	110	31/01/24	Evans R
1128	£56.03	£9.34	£46.69	120	120	01/02/24	Secure Parking
1129	£120.00	£0.00	£120.00	180	180	01/02/24	SM Woods
1130	£935.00	£0.00	£935.00	120	120	07/02/24	Colin Harrison [Handyman]
1131	£350.00	£0.00	£350.00	130	130	07/02/24	Henley Focus Magazine
1132	£136.56	£22.76	£113.80	160	160	07/02/24	Huws Gray Buildbase
1133	£199.20	£33.20	£166.00	160	160	07/02/24	R Adams & Sons Limited
1134	£96.00	£16.00	£80.00	160	160	07/02/24	R Adams & Sons Limited
1135	£1,343.04	£0.00	£1,343.04	195	195	09/02/24	HMRC
1136	£74.52	£12.42	£62.10	155	155	12/02/24	Slack Communications
1137	£1,800.00	£300.00	£1,500.00	135	135	15/02/24	Yourlocale Limited
1138	£9.00	£1.50	£7.50	155	155	15/02/24	Xero UK Limited
1139	£2,612.50	£0.00	£2,612.50	100	100	29/02/24	Evans R
1140	£100.00	£0.00	£100.00	110	110	29/02/24	Evans R
1141	£56.03	£9.34	£46.69	120	120	01/03/24	Secure Parking
1142	£72.00	£12.00	£60.00	125	125	05/03/24	WALC
1143	£414.00	£69.00	£345.00	160	160	06/03/24	Creative Touch Design
1144	£240.00	£40.00	£200.00	170	170	06/03/24	T Mousley and Sons
1145	£76.18	£12.70	£63.48	155	155	11/03/24	Slack Communications
1146	£6.97	£1.16	£5.81	155	155	12/03/24	Xero UK Limited
1147	£1,739.00	£289.83	£1,449.17	160	160	25/03/24	Thomann
	<u>£154,417.52</u>	<u>£8,118.18</u>	<u>£146,299.34</u>				
Accrual							
942	£247.20	£41.20	£206.00	120	120	11/04/23	Kompan Limited
943	£275.00	£0.00	£275.00	160	160	20/04/23	Colin Fisher Art Attack
944	£36.72	£6.12	£30.60	185	185	11/04/23	R Adams & Sons Limited
945	£2,000.00	£0.00	£2,000.00	180	180	20/04/23	Guild Hall Trust
946	£89.38	£14.90	£74.48	185	185	11/04/23	R Adams & Sons Limited
947	£89.38	£14.90	£74.48	185	185	11/04/23	R Adams & Sons Limited
950	£288.00	£48.00	£240.00	130	130	27/04/23	Henley In Arden School
	<u>£3,025.68</u>	<u>£125.12</u>	<u>£2,900.56</u>				
Total	£157,443.20	£8,243.30	£149,199.90				
Total number of transactions = 189							