

# Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/04/23 and 31/03/24, for the Council

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
	03/04/23	958		£56.03	£9.34	£46.69	Secure Parking	Monthly garage rental 120
	04/04/23	957		£13.96	£2.33	£11.63	Fasthosts Internet	Hosting charges 150
	11/04/23	942		£247.20	£41.20	£206.00	Kompan Limited	Quarterly inspection charges 120
	11/04/23	944		£36.72	£6.12	£30.60	R Adams & Sons Limited	Postcrete collected by CH 185
	11/04/23	946		£89.38	£14.90	£74.48	R Adams & Sons Limited	postcrete and gravel 185
	11/04/23	947		£89.38	£14.90	£74.48	R Adams & Sons Limited	Postcrete and gravel for Willian James Way 185
	11/04/23	951		£1,000.50	£0.00	£1,000.50	Colin Harrison [Handyman]	March wages+ materials 120
	11/04/23	952		£100.00	£0.00	£100.00	Henley Focus Magazine	April Issue 130
	11/04/23	973		£237.41	£39.57	£197.84	Huws Gray Buildbase	Timber fro walkways 160
	13/04/23	953		£4,800.00	£800.00	£4,000.00	Yourlocale Limited	Second tranche payment 135
	17/04/23	954		£275.00	£0.00	£275.00	Hub at Henley	Funding for Coronation meals 180
	18/04/23	955		£414.17	£0.00	£414.17	Andrews Wendy Cllr Expenses	Reimbursement NDP Coronation bunting 115
	20/04/23	943		£275.00	£0.00	£275.00	Colin Fisher Art Attack	Riverlands signage 160
	20/04/23	945		£2,000.00	£0.00	£2,000.00	Guild Hall Trust	Contribution to Coronation costs 180
	20/04/23	956		£17.40	£2.90	£14.50	Vonage Limited	Emergency phone 155
	20/04/23	959		£4,000.00	£0.00	£4,000.00	1st Wootton & Henley Scouts	Grnat towards cost of new hut 180
	20/04/23	970		£2,234.36	£0.00	£2,234.36	Evans R	Wages for April 23 100
	21/04/23	960		£308.96	£51.49	£257.47	Network Rail	Rent for allotment water pipe 120
	26/04/23	962		£1,871.25	£0.00	£1,871.25	Stratford District Council	Croft Business Rates 23-24 160
	27/04/23	950		£288.00	£48.00	£240.00	Henley In Arden School	Hire of hall for 15th April NDP 130
	27/04/23	963		£38.40	£6.40	£32.00	Andy Loos Limited	Delivery and installation ONE loo at Riverlands 120
	27/04/23	964		£4,500.00	£0.00	£4,500.00	Christmas Lights	Grant 180
	27/04/23	965		£2,604.00	£434.00	£2,170.00	HCB Solicitors	Services for Skateboard Leasehold WCC 135
	28/04/23	971		£143.69	£0.00	£143.69	Evans R	Allowance 110
	02/05/23	990		£56.03	£9.34	£46.69	Secure Parking	Garage rentals 120
	04/05/23	991		£292.63	£48.77	£243.86	Glasdon	Dog poo bins 160
	04/05/23	992		£13.96	£2.33	£11.63	Fasthosts Internet	Web hosting 150

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	09/05/23	993		£1,597.21	£0.00	£1,597.21	HMRC	PAYE & NI 195
	15/05/23	994		£1,250.00	£0.00	£1,250.00	Henley Royal British Legion	Contribution [Grant] Coronations celebrations 180
	19/05/23	997		£17.40	£2.90	£14.50	Vonage Limited	May payment emergency phone 155
	22/05/23	987		£109.32	£0.00	£109.32	Colin Harrison [Handyman]	Gate latch, saw, paints and post Buckley Green Project 120
	22/05/23	988		£700.00	£0.00	£700.00	Colin Harrison [Handyman]	Grass cutting riverlands, jubilee and littleworth 120
	22/05/23	989		£875.00	£0.00	£875.00	Colin Harrison [Handyman]	Town upkeep labour charges [5 days] 120
	30/05/23	980		£200.00	£0.00	£200.00	Warwickshire County Council	Rental charges for 22-23 Skatepark 135
	30/05/23	998		£839.20	£0.00	£839.20	HMRC	April PAYE/NI 195
	30/05/23	999		£839.40	£0.00	£839.40	HMRC	May PAYE/NI 195
	30/05/23	1000		£7,000.00	£0.00	£7,000.00	Henley Community Library	Support funds by way of a grant 180
	31/05/23	1001		£2,234.16	£0.00	£2,234.16	Evans R	Wages for May 23 100
	31/05/23	1002		£172.88	£0.00	£172.88	Evans R	Allowances for May 23 110
	01/06/23	1007		£56.03	£9.34	£46.69	Secure Parking	Garage rental 120
	05/06/23	1008		£13.96	£2.33	£11.63	Fasthosts Internet	Web hosting 150
	06/06/23	969		£390.00	£65.00	£325.00	Creative Touch Design	Bus stop and town signage 160
	06/06/23	974		£3,032.40	£505.40	£2,527.00	Creative Touch Design	Coronation Mugs 160
	06/06/23	976		£116.40	£19.40	£97.00	Rural Market Town Group	Membership Fees 23 180
	06/06/23	977		£100.00	£0.00	£100.00	Henley Focus Magazine	May Issue 130
	06/06/23	978		£1,320.00	£220.00	£1,100.00	ECS Remediation Limited	Knotweed surveillance and treatment 165
	06/06/23	979		£240.00	£40.00	£200.00	Andy Loos Limited	Rental charges 01.04.23 to 30.04.23 120
	06/06/23	981		£912.00	£152.00	£760.00	HTDL	Technical support charges 150
	06/06/23	982		£606.00	£101.00	£505.00	HTDL	Cloud Hosting Charges 150
	06/06/23	983		£480.00	£0.00	£480.00	Sue Dalby Catering	Buffer for 120 at Civic Coronation Service 185
	06/06/23	984		£916.80	£117.80	£799.00	WALC	Membership annual fee 125
	06/06/23	985		£240.00	£40.00	£200.00	T Mousley and Sons	Emergency call out Riverside 170
	06/06/23	996		£159.60	£26.60	£133.00	Stratford District Council	Collection charge poo bin BE Drive 120
	06/06/23	1003		£50.00	£0.00	£50.00	Henley Focus Magazine	Single page June. 130

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	06/06/23	1004		£546.00	£91.00	£455.00	T Mousley and Sons	Mislaid invoice see Slack	170
	06/06/23	1009		£1,050.00	£0.00	£1,050.00	Colin Harrison [Handyman]	Handyman services	120
	06/06/23	1010		£900.00	£0.00	£900.00	Parish Churches of Beaudesert & Henley	Granting 22-23	180
	06/06/23	1011		£600.00	£0.00	£600.00	Evergreens	Grants 22-23	180
	06/06/23	1012		£500.00	£0.00	£500.00	Henley Dementia Café	Grants 22-23	180
	07/06/23	1013		£5,000.00	£0.00	£5,000.00	Friends of Henley Station	Grants 22-23	180
	09/06/23	1014		£215.46	£35.91	£179.55	R Adams & Sons Limited	Postcrete and roadstone for Buckley Green	185
	09/06/23	1015		£403.66	£67.28	£336.38	R Adams & Sons Limited	Roadstone various projects in Henley	185
	16/06/23	1016		£17.40	£2.90	£14.50	Vonage Limited	IT	155
	26/06/23	975		£359.46	£59.91	£299.55	Huws Gray Buildbase	Timber for footpath	185
	30/06/23	1017		£2,234.16	£0.00	£2,234.16	Evans R	Wages	100
	30/06/23	1018		£100.00	£0.00	£100.00	Evans R	Allowance	110
	03/07/23	1028		£56.03	£9.34	£46.69	Secure Parking	Rental	120
	04/07/23	1029		£13.96	£2.33	£11.63	Fasthosts Internet	June fees	150
	06/07/23	1030		£839.40	£0.00	£839.40	HMRC	June PAYES & NI	195
	07/07/23	1005		£247.20	£41.20	£206.00	Kompan Limited	Quarterly fees	140
	07/07/23	1006		£118.80	£19.80	£99.00	Vale JP	Planting and staking trees	170
	07/07/23	1019		£900.00	£150.00	£750.00	Yourlocale Limited	Payment 1 June retention fee	135
	07/07/23	1021		£276.00	£46.00	£230.00	Andy Loos Limited	May charges	120
	07/07/23	1031		£1,400.00	£0.00	£1,400.00	Colin Harrison [Handyman]	Town upkeep	120
	07/07/23	1032		£1,925.00	£0.00	£1,925.00	Colin Harrison [Handyman]	Tpwn upkeep	120
	07/07/23	1037		£546.00	£91.00	£455.00	T Mousley and Sons	Duplicated payment [credited]	170
	20/07/23	1033		£17.40	£2.90	£14.50	Vonage Limited	Emergency phone	155
	21/07/23	1034		£2,419.00	£0.00	£2,419.00	Stratford District Council	CCTV 23-24	175
	31/07/23	1035		£2,234.16	£0.00	£2,234.16	Evans R	July wages	100
	31/07/23	1036		£126.99	£0.00	£126.99	Evans R	Allowancies	110
	01/08/23	1043		£56.03	£9.34	£46.69	Secure Parking	Monthly rental garage Whitley Road	120

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	08/08/23	1039		£250.00	£0.00	£250.00	Annie Davies	Mini grant payment for farewell concert costs	180
	09/08/23	1020		£60.00	£0.00	£60.00	DM Payroll Services	Fees for 6 months	135
	09/08/23	1022		£264.00	£44.00	£220.00	Andy Loos Limited	June charges	120
	09/08/23	1023		£566.40	£94.40	£472.00	RoSPA Play Safety	Annual play area survey fees	140
	09/08/23	1024		£1,272.00	£212.00	£1,060.00	T Mousley and Sons	Station Road	170
	09/08/23	1025		£816.00	£136.00	£680.00	T Mousley and Sons	Milking Lane	170
	09/08/23	1026		£252.00	£42.00	£210.00	Andy Loos Limited	July hire fees	120
	09/08/23	1027		£1,775.00	£0.00	£1,775.00	Colin Harrison [Handyman]	July mowing and uokeep	120
	09/08/23	1048		£819.40	£0.00	£819.40	HMRC	July PAYE & NIC	195
	16/08/23	1038		£480.00	£80.00	£400.00	Cedarwood Tree Care	Tree survey fees	170
	17/08/23	1042		£17.40	£2.90	£14.50	Vonage Limited	Emergency phone service	155
	21/08/23	1040		£2,000.00	£0.00	£2,000.00	Henley Baptist Church [Warm Hub]	Grant supporting facilities provide by HBC	180
	23/08/23	1041		£60.00	£0.00	£60.00	CPRE	Annuual subscription	180
	31/08/23	1046		£2,234.36	£0.00	£2,234.36	Evans R	Wages for August 23	100
	31/08/23	1047		£145.59	£0.00	£145.59	Evans R	Allowance for August 23	110
	01/09/23	1050		£56.03	£9.34	£46.69	Secure Parking	Garage rental	120
	05/09/23	1044		£350.00	£0.00	£350.00	Henley Focus Magazine	First quarterly newsletter inc delivery charges	130
	05/09/23	1051		£378.00	£63.00	£315.00	R Adams & Sons Limited	Roadstone allotment project	185
	05/09/23	1052		£1,925.00	£0.00	£1,925.00	Colin Harrison [Handyman]	Town upkeep see minutes 04.09.23	120
	05/09/23	1053		£700.00	£0.00	£700.00	Colin Harrison [Handyman]	3 sites grass cutting	120
	05/09/23	1054		£64.00	£0.00	£64.00	Colin Harrison [Handyman]	Materials for Croft Car Park repairs	120
	05/09/23	1055		£276.00	£46.00	£230.00	Andy Loos Limited		120
	05/09/23	1056		£212.40	£35.40	£177.00	Huws Gray Buildbase	Timber for Croft Car Park Fence	185
	06/09/23	1057		£939.20	£0.00	£939.20	Hicks J	PAYE & NIC August 23	195
	07/09/23	1058		£900.00	£150.00	£750.00	Yourlocale Limited	2nd instalment retaining fees	135
	15/09/23	1059		£4.64	£0.77	£3.87	Vonage Limited	Last payment emergency phone service	120
	18/09/23	1063		£6,000.00	£0.00	£6,000.00	Guild Hall Trust	Garden support	180

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	19/09/23	1060		£1,500.00	£0.00	£1,500.00	Henley Community Library	Grant for hub fridge 180
	19/09/23	1061		£5,000.00	£0.00	£5,000.00	HWMT	Upgrade ARC 180
	21/09/23	1062		£295.00	£49.17	£245.83	Redditch Skip Hire	Part share in cost with PCC skip 120
	02/10/23	1068		£2,234.16	£0.00	£2,234.16	Evans R	Wages for September 100
	02/10/23	1069		£114.39	£0.00	£114.39	Evans R	Allowances for September 110
	02/10/23	1070		£56.03	£9.34	£46.69	Secure Parking	Garage rental 120
	03/10/23	1071		£504.00	£84.00	£420.00	Moore	External audit fees 2022-2023 135
	03/10/23	1072		£216.00	£36.00	£180.00	Creative Touch Design	Add community events to website 150
	03/10/23	1073		£288.00	£48.00	£240.00	Creative Touch Design	Hosting charges 150
	03/10/23	1074		£3,000.00	£500.00	£2,500.00	Creative Touch Design	Design and build new website 150
	03/10/23	1075		£470.40	£78.40	£392.00	EDGE IT Systems Limited	Hosting services and support 155
	03/10/23	1076		£504.00	£0.00	£504.00	Henley Memorial Hall	Renting charges Jan - August 2023 120
	03/10/23	1077		£200.00	£0.00	£200.00	Henley Focus Magazine	October issue 4pp 130
	03/10/23	1078		£236.00	£0.00	£236.00	Society of Local Council Clerks	Annual membership fee 135
	03/10/23	1079		£252.00	£42.00	£210.00	Andy Loos Limited	September hire charges 115
	03/10/23	1080		£1,827.34	£304.56	£1,522.78	Glasdon	Posh litterbins and dog poo bin 160
	03/10/23	1081		£3,000.00	£500.00	£2,500.00	Yourlocale Limited	Further engagement with NDP 135
	03/10/23	1082		£900.00	£150.00	£750.00	Yourlocale Limited	Third tranche retention fee 135
	04/10/23	1083		£1,050.00	£0.00	£1,050.00	Colin Harrison [Handyman]	Town upkeep charges 120
	04/10/23	1084		£750.00	£0.00	£750.00	Colin Harrison [Handyman]	Mowing charges 3 sites 2 cuts 120
	09/10/23	1085		£1,295.52	£0.00	£1,295.52	Clear Councils Insurance	Underwriting for 23-24 190
	09/10/23	1086		£650.00	£0.00	£650.00	Daniel Whitehouse	Welding work on north footbridge Riverlands 120
	09/10/23	1087		£75.00	£0.00	£75.00	Gary Nicklin Art Attack	Artwork for new website 150
	19/10/23	1088		£120.66	£0.00	£120.66	Andrews Wendy Cllr Expenses	Reimbursement for Slack payments 115
	23/10/23	1089		£839.40	£0.00	£839.40	HMRC	September PAYE & NIC 195
	01/11/23	1092		£56.03	£9.34	£46.69	Secure Parking	Garage rent 120
	01/11/23	1093		£3,723.60	£0.00	£3,723.60	Evans R	October wages and backpay adjusted 100

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	01/11/23	1094		£154.43	£0.00	£154.43	Evans R	Allowances and expenses October 110
	08/11/23	1065		£19.50	£3.25	£16.25	R Adams & Sons Limited	Sand for sandbags - flooding 185
	08/11/23	1067		£50.40	£8.40	£42.00	Andy Loos Limited	Last bill for season 120
	08/11/23	1095		£996.00	£166.00	£830.00	T Mousley and Sons	Jubilee, Norway Maples 170
	08/11/23	1097		£750.00	£0.00	£750.00	Colin Harrison [Handyman]	Mowing October 165
	08/11/23	1105		£952.88	£0.00	£952.88	Colin Harrison [Handyman]	Town upkeep and materials 120
	09/11/23	1096		£2,400.00	£400.00	£2,000.00	Cedarwood Tree Care	Tree audit VAT on sep invoice 170
	10/11/23	1099		£75.00	£0.00	£75.00	Gary Nicklin Art Attack	Artwork for website 150
	13/11/23	1100		£72.76	£12.13	£60.63	Slack Communications	November fee 155
	13/11/23	1101		£1,468.73	£0.00	£1,468.73	HMRC	October PAYE & NIC 190
CN856	29/11/23	1102		£30.00	£0.00	£30.00	Henley Royal British Legion	Wreath for Remebrance Day 185
	30/11/23	1103		£2,420.49	£0.00	£2,420.49	Evans R	November wages 100
	30/11/23	1104		£134.52	£0.00	£134.52	Evans R	Allowances and expenses November 110
	01/12/23	1106		£56.03	£9.34	£46.69	Secure Parking	Monthly garage rental charge 120
	05/12/23	1107		£164.35	£0.00	£164.35	OKEY A	Reimburse xmas refreshements at Baptist Hall 115
	11/12/23	1108		£1,044.00	£174.00	£870.00	T Mousley and Sons	Littleworth see PO 1074 170
	11/12/23	1109		£350.00	£0.00	£350.00	Henley Focus Magazine	Newsletter for December 23 130
	11/12/23	1110		£75.60	£12.60	£63.00	Slack Communications	Service charges 155
	13/12/23	1111		£90.00	£15.00	£75.00	Vale JP	Littleworth wild life area strimming 165
	15/12/23	1112		£101.40	£16.90	£84.50	Value Products Limited [Bike Rack]	Bicycle Rack 160
	21/12/23	1113		£492.00	£82.00	£410.00	Redcurrent Limited	Grant towards cost of imaging camera 180
	27/12/23	1114		£2,420.49	£0.00	£2,420.49	Evans R	December salary payment 100
	27/12/23	1115		£140.60	£0.00	£140.60	Evans R	Allowances 110
	27/12/23	1116		£917.91	£0.00	£917.91	HMRC	November PAYE & NIC 195
	02/01/24	1118		£56.03	£9.34	£46.69	Secure Parking	Garage rent 120
	05/01/24	1119		£200.00	£0.00	£200.00	Stratford District Council	Election costs two Wards May 23 135
	15/01/24	1117		£1,200.00	£200.00	£1,000.00	Yourlocale Limited	NDP Examiners comment reviews 135

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	15/01/24	1120		£84.00	£14.00	£70.00	Slack Communications	Monthly comms charges 155
	15/01/24	1121		£46.80	£7.80	£39.00	R Adams & Sons Limited	Town upkeep materials 160
	15/01/24	1122		£14.40	£2.40	£12.00	R Adams & Sons Limited	Town upkeep materials 160
	15/01/24	1123		£552.00	£92.00	£460.00	T Mousley and Sons	Emergency tree work 6 Prince Harry Road 170
	16/01/24	1124		£35.00	£0.00	£35.00	Information Commissioners Office	Tearly fee FOI protection 135
	31/01/24	1126		£3,762.74	£0.00	£3,762.74	Evans R	January wages + backpay to 01.04.23 pay award 100
	31/01/24	1127		£130.86	£0.00	£130.86	Evans R	Allowance 110
	01/02/24	1128		£56.03	£9.34	£46.69	Secure Parking	Garage rental 120
	01/02/24	1129		£120.00	£0.00	£120.00	SM Woods	Mini grant for community cake event 180
	07/02/24	1130		£935.00	£0.00	£935.00	Colin Harrison [Handyman]	Labour and materials for January 2024 120
	07/02/24	1131		£350.00	£0.00	£350.00	Henley Focus Magazine	Newsletter February 2024 130
	07/02/24	1132		£136.56	£22.76	£113.80	Huws Gray Buildbase	Concrete slabs for planters 160
	07/02/24	1133		£199.20	£33.20	£166.00	R Adams & Sons Limited	Sand, cement and topsoil for planters 160
	07/02/24	1134		£96.00	£16.00	£80.00	R Adams & Sons Limited	Sand for planter bases 160
	09/02/24	1135		£1,343.04	£0.00	£1,343.04	HMRC	PAYE & NIC for December and January 195
	12/02/24	1136		£74.52	£12.42	£62.10	Slack Communications	Monthly service fee 155
	15/02/24	1137		£1,800.00	£300.00	£1,500.00	Yourlocale Limited	Further contributions to NDP leading to approvals 135
	15/02/24	1138		£9.00	£1.50	£7.50	Xero UK Limited	Subscription for trial of new software [aborted] 155
	29/02/24	1139		£2,612.50	£0.00	£2,612.50	Evans R	Wages for February 2024 100
	29/02/24	1140		£100.00	£0.00	£100.00	Evans R	Allowance February 2024 110
	01/03/24	1141		£56.03	£9.34	£46.69	Secure Parking	April fee 120
	05/03/24	1142		£72.00	£12.00	£60.00	WALC	Training fees 125
	06/03/24	1143		£414.00	£69.00	£345.00	Creative Touch Design	Signage welcome to henley 160
	06/03/24	1144		£240.00	£40.00	£200.00	T Mousley and Sons	Emergency works, Riverlands silver birch 170
	11/03/24	1145		£76.18	£12.70	£63.48	Slack Communications	March monthly fee 155
	12/03/24	1146		£6.97	£1.16	£5.81	Xero UK Limited	Match DD [Last Payment] 155

# Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/04/23 and 31/03/24, for the Council

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
	25/03/24	1147		£1,739.00	£289.83	£1,449.17	Thomann	New audio equipment to support public meetings 160
<b>Total</b>				£157,443.20	£8,243.30	£149,199.90		