

**Beaudesert & Henley in Arden Joint Parish Council**  
**PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Purchases Goods & Services	01/04/2022		Lloyds Bank Limited		Facility Hire	Security Parking & Storage Li	S	43.64	8.73	52.37
2	Web	05/04/2022		Lloyds Bank Limited		Web Hosting	Fasthosts	S	11.04	2.21	13.25
3	Town & Park Upkeep	07/04/2022		Lloyds Bank Limited		Town Upkeep	Colin Harrison	Z	1,120.00		1,120.00
4	Professional Fees & Surveys	08/04/2022		Lloyds Bank Limited		Planning Consultant	Avon Planning Services Limiti	S	140.00	28.00	168.00
7	Purchases Goods & Services	08/04/2022		Lloyds Bank Limited		Tree Supplier	Hutchins & Son	S	248.33	49.67	298.00
8	Professional Fees & Surveys	08/04/2022		Lloyds Bank Limited		Play Areas Surveys	Kompan Limited	S	200.00	40.00	240.00
9	Purchases Goods & Services	08/04/2022		Lloyds Bank Limited		Building Supplies	R Adams & Sons Limited	S	64.05	12.81	76.86
11	Purchases Goods & Services	08/04/2022		Lloyds Bank Limited		Warning Signage [Floods}	Viking Signs Limited	S	89.48	17.90	107.38
12	Training	08/04/2022		Lloyds Bank Limited		Training	WALC	S	30.00	6.00	36.00
14	Publicity	08/04/2022		Lloyds Bank Limited		Enhancing Tourism	Shakespeare's England Limiti	S	197.92	39.58	237.50
5	Publicity	08/04/2022		Lloyds Bank Limited		Local Free Magazine	Henley Focus Magazine	Z	100.00		100.00
6	Purchases Goods & Services	08/04/2022		Lloyds Bank Limited		Hall Hire [Meetings]	Henley War Memorial Trust	Z	396.00		396.00
10	Professional Fees & Surveys	08/04/2022		Lloyds Bank Limited		Election Services	Stratford District Council	Z	100.00		100.00
15	Grants	14/04/2022		Lloyds Bank Limited		Grants	Henley Court Leet	Z	500.00		500.00
13	Grants	14/04/2022		Lloyds Bank Limited		Grants	Henley Branch Royal British I	Z	500.00		500.00
16	Grants	14/04/2022		Lloyds Bank Limited		Grants [Start-up]	Henley Repair Cafe	Z	500.00		500.00
17	IT	20/04/2022		Lloyds Bank Limited		Emergency Phone Contact	Vonage Limited	S	14.50	2.90	17.40
18	Purchases Goods & Services	22/04/2022		Lloyds Bank Limited		Rubber Chippings Play Area	Adomast Limited	S	1,635.60	327.12	1,962.72
20	Purchases Goods & Services	27/04/2022		Lloyds Bank Limited		Beacon Assembly [Jubilee]	21CC Group Limited	S	490.00	98.00	588.00
21	Purchases Goods & Services	27/04/2022		Lloyds Bank Limited		Building Supplies	Grafton Merchanted Limited	S	1,318.64	263.73	1,582.37
19	Grants	27/04/2022		Lloyds Bank Limited		Grants	Guild Hall Trust [Arts4All]	Z	1,375.00		1,375.00
24	Purchases Goods & Services	29/04/2022		Lloyds Bank Limited		Building Supplies	Grafton Merchanted Limited	S	229.40	45.88	275.28
25	Purchases Goods & Services	29/04/2022		Lloyds Bank Limited		Building Supplies	Grafton Merchanted Limited	S	220.96	44.19	265.15
26	Purchases Goods & Services	29/04/2022		Lloyds Bank Limited		Building Supplies	Grafton Merchanted Limited	S	70.07	14.01	84.08
27	Town & Park Upkeep	29/04/2022		Lloyds Bank Limited		Town Upkeep	Colin Harrison	Z	130.00		130.00
28	Town & Park Upkeep	29/04/2022		Lloyds Bank Limited		Town Upkeep	Colin Harrison	Z	700.00		700.00
22	Wages	29/04/2022		Lloyds Bank Limited		Wages	Ray Evans [Clerk]	Z	1,717.64		1,717.64
23	Clerks Allowance	29/04/2022		Lloyds Bank Limited		Clerks Allowance	Ray Evans [Clerk]	Z	136.23		136.23
29	Purchases Goods & Services	03/05/2022		Lloyds Bank Limited		Facility Hire	Security Parking & Storage Li	S	43.64	8.73	52.37
30	Web	04/05/2022		Lloyds Bank Limited		Web Hosting	Fasthosts	S	11.04	2.21	13.25
31	HMRC [NIC]	09/05/2022		Lloyds Bank Limited		NIC	HMRC	Z	689.68		689.68
32	HMRC [NIC]	09/05/2022		Lloyds Bank Limited		NIC	HMRC	Z	638.45		638.45

## Beaudesert & Henley in Arden Joint Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
33	Purchases Goods & Services	10/05/2022		Lloyds Bank Limited		Rubber Chippings Play Area	Adomast Limited	S	281.40	56.28	337.68
36	Grass Cutting	11/05/2022		Lloyds Bank Limited		Grass Mowing	WS Gardens Limited	S	690.00	138.00	828.00
37	Tree Works	11/05/2022		Lloyds Bank Limited		Tree Care	T Mousley & Sons Limited	S	200.00	40.00	240.00
38	Tree Works	11/05/2022		Lloyds Bank Limited		Tree Care	T Mousley & Sons Limited	S	240.00	48.00	288.00
39	Tree Works	11/05/2022		Lloyds Bank Limited		Tree Care	T Mousley & Sons Limited	S	495.00	99.00	594.00
42	Tree Works	11/05/2022		Lloyds Bank Limited		Tree Care	T Mousley & Sons Limited	S	523.00	104.60	627.60
41	IT	11/05/2022		Lloyds Bank Limited		Accountancy Software	Edge IT	S	15.00	3.00	18.00
43	Web	11/05/2022		Lloyds Bank Limited		Web Maintenance & Set-up	HTDL	S	760.00	152.00	912.00
44	Web	11/05/2022		Lloyds Bank Limited		Web Maintenance & Set-up	HTDL	S	385.00	77.00	462.00
46	Purchases Goods & Services	11/05/2022		Lloyds Bank Limited		Tree Supplier	Tree Shop Limited	S	121.78	24.36	146.14
35	Publicity	11/05/2022		Lloyds Bank Limited		Local Free Magazine	Henley Focus Magazine	Z	100.00		100.00
34	Business Rates	11/05/2022		Lloyds Bank Limited		Croft Rates	Stratford District Council	Z	1,915.60		1,915.60
45	Training	11/05/2022		Lloyds Bank Limited		Training	WALC	X	765.00	111.80	876.80
40	Professional Fees & Surveys	11/05/2022		Lloyds Bank Limited		NDP Docs	Natalie Walker [NDP]	Z	150.00		150.00
47	Grants	11/05/2022		Lloyds Bank Limited		Grants	Henley Community Library	Z	5,500.00		5,500.00
48	Grants	11/05/2022		Lloyds Bank Limited		Mobility Scooters	Henley Hot Wheels	Z	1,180.00		1,180.00
49	Grants	11/05/2022		Lloyds Bank Limited		Community Christmas Lights	Henley Christmas Lights	Z	3,145.00		3,145.00
50	Grants	11/05/2022		Lloyds Bank Limited		Grants	Combined Henley Churches	Z	550.00		550.00
51	Grants	11/05/2022		Lloyds Bank Limited		Grants	Henley Dementia Cafe	Z	200.00		200.00
52	Grants	17/05/2022		Lloyds Bank Limited		Grants	Henley War Memorial Trust	Z	3,145.00		3,145.00
53	IT	19/05/2022		Lloyds Bank Limited		Emergency Phone Contact	Vonage Limited	S	14.50	2.90	17.40
58	Councillors Expenses	26/05/2022		Lloyds Bank Limited		Reimbursement APA Refreshm	Clr Andrews	Z	53.28		53.28
54	Purchases Goods & Services	30/05/2022		Lloyds Bank Limited		Jubilee Teddy Bears	Gifts2Impress Limited	S	1,534.66	306.93	1,841.59
55	Wages	31/05/2022		Lloyds Bank Limited		Wages	Ray Evans [Clerk]	Z	1,799.48		1,799.48
56	Clerks Allowance	31/05/2022		Lloyds Bank Limited		Clerks Allowance	Ray Evans [Clerk]	Z	213.24		213.24
57	Clerks Allowance	31/05/2022		Lloyds Bank Limited		Clerks Allowance	Ray Evans [Clerk]	Z	37.50		37.50
59	Purchases Goods & Services	01/06/2022		Lloyds Bank Limited		Facility Hire	Security Parking & Storage Li	S	43.64	8.73	52.37
60	Web	06/06/2022		Lloyds Bank Limited		Web Hosting	Fasthosts	S	11.04	2.21	13.25
61	Grants	08/06/2022		Lloyds Bank Limited		Grants	Henley Court Leet	Z	400.00		400.00
63	Grants	08/06/2022		Lloyds Bank Limited		Jubilee Allowance	Henley Branch Royal British I	Z	500.00		500.00
62	Grants	08/06/2022		Lloyds Bank Limited		Grants	Henley Repair Cafe	Z	500.00		500.00
64	Town & Park Upkeep	10/06/2022		Lloyds Bank Limited		Town Upkeep	Colin Harrison	Z	1,120.00		1,120.00
65	Grants	14/06/2022		Lloyds Bank Limited		Jubilee Prize Winner	Jubilee Prize Winners	Z	50.00		50.00
66	IT	17/06/2022		Lloyds Bank Limited		Emergency Phone Contact	Vonage Limited	S	14.50	2.90	17.40

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
67	Councillors Expenses	20/06/2022		Lloyds Bank Limited		Reimbursement Book Tokens	Marijana Bainbridge	Z	100.00		100.00
70	Purchases Goods & Services	27/06/2022		Lloyds Bank Limited		Building Supplies	R Adams & Sons Limited	S	14.70	2.94	17.64
68	Purchases Goods & Services	27/06/2022		Lloyds Bank Limited		Building Supplies	Grafton Merchating Limited	S	322.50	64.50	387.00
71	Grass Cutting	27/06/2022		Lloyds Bank Limited		Grass Mowing	WS Gardens Limited	S	690.00	138.00	828.00
72	Publicity	27/06/2022		Lloyds Bank Limited		Local Free Magazine	Henley Focus Magazine	Z	100.00		100.00
69	Purchases Goods & Services	27/06/2022		Lloyds Bank Limited		Building Supplies	Grafton Merchating Limited	X	70.78	3.54	74.32
73	Grants	27/06/2022		Lloyds Bank Limited		Jubilee Prize Winner	Jubilee Prize Winners	Z	25.00		25.00
74	Wages	30/06/2022		Lloyds Bank Limited		Wages	Ray Evans [Clerk]	Z	1,799.48		1,799.48
75	Clerks Allowance	30/06/2022		Lloyds Bank Limited		Clerks Allowance	Ray Evans [Clerk]	Z	256.03		256.03
76	Purchases Goods & Services	01/07/2022		Lloyds Bank Limited		Facility Hire	Security Parking & Storage Li	S	43.64	8.73	52.37
77	Grants	01/07/2022		Lloyds Bank Limited		Jubilee Prize Winner	Jubilee Prize Winners	Z	25.00		25.00
78	HMRC [NIC]	01/07/2022		Lloyds Bank Limited		NIC	HMRC	Z	674.24		674.24
79	Purchases Goods & Services	04/07/2022		Lloyds Bank Limited		Building Supplies	Grafton Merchating Limited	S	518.21	103.64	621.85
91	Web	05/07/2022		Lloyds Bank Limited		Web Hosting	Fasthosts	S	11.63	2.33	13.96
86	Purchases Goods & Services	05/07/2022		Lloyds Bank Limited		Building Supplies	R Adams & Sons Limited	S	65.00	13.00	78.00
89	Training	05/07/2022		Lloyds Bank Limited		Training	WALC	S	30.00	6.00	36.00
82	Purchases Goods & Services	05/07/2022		Lloyds Bank Limited		Building Supplies	Grafton Merchating Limited	S	156.83	31.37	188.20
83	Purchases Goods & Services	05/07/2022		Lloyds Bank Limited		Building Supplies	Grafton Merchating Limited	S	320.97	64.19	385.16
90	Grass Cutting	05/07/2022		Lloyds Bank Limited		Grass Mowing	WS Gardens Limited	S	690.00	138.00	828.00
88	Tree Works	05/07/2022		Lloyds Bank Limited		Tree Care	T Mousley & Sons Limited	S	240.00	48.00	288.00
81	Purchases Goods & Services	05/07/2022		Lloyds Bank Limited		Riverlands Loos	Andy Loos	S	110.00	22.00	132.00
85	Grass Cutting	05/07/2022		Lloyds Bank Limited		Grass Mowing	Longacres Landscaping	S	175.50	35.12	210.62
84	Publicity	05/07/2022		Lloyds Bank Limited		Local Free Magazine	Henley Focus Magazine	Z	100.00		100.00
87	CCTV	05/07/2022		Lloyds Bank Limited		CCTV Services	Stratford District Council	Z	1,985.00		1,985.00
80	Grants	05/07/2022		Lloyds Bank Limited		Jubilee Prize Winner	Jubilee Prize Winners	Z	25.00		25.00
92	Grants	15/07/2022		Lloyds Bank Limited		Grants	Guild Hall Trust [Gardens}	Z	1,570.00		1,570.00
93	IT	18/07/2022		Lloyds Bank Limited		Emergency Phone Contact	Vonage Limited	S	14.50	2.90	17.40
94	Wages	30/07/2022		Lloyds Bank Limited		Wages	Ray Evans [Clerk]	Z	1,717.64		1,717.64
95	Clerks Allowance	30/07/2022		Lloyds Bank Limited		Clerks Allowance	Ray Evans [Clerk]	Z	100.00		100.00
96	Purchases Goods & Services	01/08/2022		Lloyds Bank Limited		Facility Hire	Security Parking & Storage Li	S	43.63	8.74	52.37
98	Grass Cutting	11/08/2022		Lloyds Bank Limited		Grass Mowing	WS Gardens Limited	S	345.00	69.00	414.00
97	Purchases Goods & Services	11/08/2022		Lloyds Bank Limited		Facility Hire	Andy Loos	S	396.00	79.20	475.20
100	Town & Park Upkeep	11/08/2022		Lloyds Bank Limited		Town Upkeep	Colin Harrison	Z	1,120.00		1,120.00
101	Town & Park Upkeep	11/08/2022		Lloyds Bank Limited		Town Upkeep	Colin Harrison	Z	1,120.00		1,120.00

## Beaudesert & Henley in Arden Joint Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
99	Purchases Goods & Services	11/08/2022		Lloyds Bank Limited		Payroll Services	DM Payroll Services	Z	60.00		60.00
102	IT	17/08/2022		Lloyds Bank Limited		Emergency Phone Contact	Vonage Limited	S	14.50	2.90	17.40
103	HMRC [NIC]	18/08/2022		Lloyds Bank Limited		NIC	HMRC	Z	1,216.50		1,216.50
104	Grants	22/08/2022		Lloyds Bank Limited		Grants	CPRE	X	35.64	0.36	36.00
105	Wages	31/08/2022		Lloyds Bank Limited		Wages	Ray Evans [Clerk]	Z	1,881.12		1,881.12
106	Clerks Allowance	31/08/2022		Lloyds Bank Limited		Clerks Allowance	Ray Evans [Clerk]	Z	164.25		164.25
107	Purchases Goods & Services	01/09/2022		Lloyds Bank Limited		Facility Hire	Security Parking & Storage Li	S	43.63	8.74	52.37
108	Purchases Goods & Services	12/09/2022		Lloyds Bank Limited		Building Supplies	Grafton Merchating Limited	S	51.93	10.39	62.32
110	Purchases Goods & Services	12/09/2022		Lloyds Bank Limited		Facility Hire	Andy Loos	S	414.00	82.80	496.80
111	Insurance	12/09/2022		Lloyds Bank Limited		Insurance [Liabilities]	BHIB [Insurance]	X	1,218.88		1,218.88
109	Publicity	12/09/2022		Lloyds Bank Limited		Local Free Magazine	Henley Focus Magazine	Z	50.00		50.00
112	Professional Fees & Surveys	15/09/2022		Lloyds Bank Limited		Play Areas Surveys	Kompan Limited	S	200.00	40.00	240.00
113	Purchases Goods & Services	16/09/2022		Lloyds Bank Limited		Emergency Phone Contact	Vonage Limited	S	14.50	2.90	17.40
114	Web	20/09/2022		Lloyds Bank Limited		Web Hosting	Fasthosts	S	11.99	2.40	14.39
118	Web	20/09/2022		Lloyds Bank Limited		Web Hosting	Fasthosts	S	11.63	2.33	13.96
119	Training	20/09/2022		Lloyds Bank Limited		Training	WALC	S	30.00	6.00	36.00
115	Training	29/09/2022		Lloyds Bank Limited		Training	WALC	S	30.00	6.00	36.00
117	Clerks Allowance	30/09/2022		Lloyds Bank Limited		Gown allowance	Ray Evans [Clerk]	Z	143.77		143.77
116	Wages	30/09/2022		Lloyds Bank Limited		Wages	Ray Evans [Clerk]	Z	1,799.48		1,799.48
120	Purchases Goods & Services	03/10/2022		Lloyds Bank Limited		Facility Hire	Security Parking & Storage Li	S	43.63	8.74	52.37
132	Web	04/10/2022		Lloyds Bank Limited		Web Hosting	Fasthosts	S	11.63	2.33	13.96
131	Purchases Goods & Services	04/10/2022		Lloyds Bank Limited		Play Areas Surveys	Kompan Limited	S	200.00	40.00	240.00
124	Publicity	04/10/2022		Lloyds Bank Limited		Enhancing Tourism	Shakespeare's England Limit	S	301.75	60.35	362.10
126	Tree Works	04/10/2022		Lloyds Bank Limited		Tree Care	T Mousley & Sons Limited	S	180.00	36.00	216.00
123	IT	04/10/2022		Lloyds Bank Limited		Accountancy Software	Edge IT	S	360.00	72.00	432.00
122	Purchases Goods & Services	04/10/2022		Lloyds Bank Limited		Consultants on Rural Culture	Rural Market Town Group	S	72.00	14.40	86.40
125	Purchases Goods & Services	04/10/2022		Lloyds Bank Limited		Town Signage	Flagmakers Limited	S	158.14	31.63	189.77
128	Town & Park Upkeep	04/10/2022		Lloyds Bank Limited		Town Upkeep	Colin Harrison	Z	1,540.00		1,540.00
129	Town & Park Upkeep	04/10/2022		Lloyds Bank Limited		Town Upkeep	Colin Harrison	Z	1,820.00		1,820.00
121	Publicity	04/10/2022		Lloyds Bank Limited		Local Free Magazine	Henley Focus Magazine	Z	100.00		100.00
130	Purchases Goods & Services	04/10/2022		Lloyds Bank Limited		Hall Hire [Meetings]	Henley War Memorial Trust	Z	468.00		468.00
127	Training	04/10/2022		Lloyds Bank Limited		Training	SLCC	Z	230.00		230.00
133	Training	11/10/2022		Lloyds Bank Limited		Training	WALC	S	135.00	27.00	162.00
134	Grants	17/10/2022		Lloyds Bank Limited		Grants	Joseph Hardy Trust [Heritage	Z	3,930.00		3,930.00

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### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
135	Purchases Goods & Services	18/10/2022		Lloyds Bank Limited		Emergency Phone Contact	Vonage Limited	S	14.50	2.90	17.40
136	Purchases Goods & Services	25/10/2022		Lloyds Bank Limited		Rubbish Disposal Service	Redditch Skip Hire	S	180.00	36.00	216.00
137	Wages	31/10/2022		Lloyds Bank Limited		Wages	Ray Evans [Clerk]	Z	1,717.64		1,717.64
138	Clerks Allowance	31/10/2022		Lloyds Bank Limited		Clerks Allowance	Ray Evans [Clerk]	Z	153.46		153.46
139	Purchases Goods & Services	01/11/2022		Lloyds Bank Limited		Facility Hire	Security Parking & Storage Li	S	43.64	8.73	52.37
140	Web	04/11/2022		Lloyds Bank Limited		Web Hosting	Fasthosts	S	11.63	2.33	13.96
143	Purchases Goods & Services	09/11/2022		Lloyds Bank Limited		Town Street Furniture [Asset]	Glasdon Limited	S	434.11	86.82	520.93
142	Purchases Goods & Services	09/11/2022		Lloyds Bank Limited		Building Supplies	Grafton Merchating Limited	S	125.25	25.05	150.30
147	Tree Works	09/11/2022		Lloyds Bank Limited		Tree Care	T Mousley & Sons Limited	S	890.00	178.00	1,068.00
144	Purchases Goods & Services	09/11/2022		Lloyds Bank Limited		Facility Hire	Andy Loos	S	396.00	79.20	475.20
145	Purchases Goods & Services	09/11/2022		Lloyds Bank Limited		Facility Hire	Andy Loos	S	54.00	10.80	64.80
146	Purchases Goods & Services	09/11/2022		Lloyds Bank Limited		Surface Lining [Croft Car Park]	Acculine Markings Limited	S	795.00	159.00	954.00
148	Purchases Goods & Services	09/11/2022		Lloyds Bank Limited		Parish mapping software	Parish Online [Geosphere]	S	104.00	20.80	124.80
150	Town & Park Upkeep	09/11/2022		Lloyds Bank Limited		Town Upkeep	Colin Harrison	Z	1,120.00		1,120.00
151	Town & Park Upkeep	09/11/2022		Lloyds Bank Limited		Town Upkeep	Colin Harrison	Z	700.00		700.00
152	Town & Park Upkeep	09/11/2022		Lloyds Bank Limited		Materials for Riverlands	Colin Harrison	Z	155.99		155.99
153	Town & Park Upkeep	09/11/2022		Lloyds Bank Limited		Refurbishment of bus shelter [	Colin Harrison	Z	200.00		200.00
149	Publicity	09/11/2022		Lloyds Bank Limited		Local Free Magazine	Henley Focus Magazine	Z	100.00		100.00
154	Grants	09/11/2022		Lloyds Bank Limited		Grants	Henley Bowls Club [Grant]	Z	500.00		500.00
156	Purchases Goods & Services	15/11/2022		Lloyds Bank Limited		Emergency Phone Contact	Vonage Limited	S	14.50	2.90	17.40
157	Professional Fees & Surveys	23/11/2022		Lloyds Bank Limited		AGAR Audit Fees	PKF Littlejohn	S	400.00	80.00	480.00
158	Training	25/11/2022		Lloyds Bank Limited		Training	NFP Workshops [Training]	Z	190.00		190.00
155	Tree Works	27/11/2022		Lloyds Bank Limited		Tree Care	T Mousley & Sons Limited	S	780.00	156.00	936.00
141	HMRC [NIC]	07/12/2022		Lloyds Bank Limited		NIC	HMRC	Z	2,666.09		2,666.09
<b>Total</b>									<b>83,978.99</b>	<b>4,336.38</b>	<b>88,315.37</b>