

## Detailed Expenditure by Account Reference

Supplier	Cost Description ex-VAT	Ref
Orbit	46.69 Monthly charge for garage in Whitley Road	120
Focus	350.00 New quarterly news sheet	130
R Adams	315.00 Roadstone for allotment pathway	185
Handyman	1,925.00 Town upkeep in August	120
Handyman	700.00 Green spaces 2 cuts	120
Handyman	64.00 Materials for Croft car park new fence	120
Andy Loos	230.00 Hire a portaloos in August	120
Huw & Gray	177.00 Timber for Croft Car park	185
HMRC	939.20 PAYE & NIC August	195
YourLocale	750.00 Second instalment retention fees [NDP]	135
Vonage	3.87 Last emergency phone payment	120
Guild Hall Trust	6,000.00 Garden support	180
Henley Community Library	1,500.00 Community fridge project	180
HWMT ARC	5,000.00 Upgrade to club house	180
Redditch Skip Hire	245.83 Removal of Croft debris and St Nics [Shared]	120
<b>Total September 2023</b>	<b>18,246.59</b>	