

Detailed Expenditure by Account Reference

Supplier	Cost Description ex-VAT	Ref
Orbit	46.69 Monthly charge for garage in Whitley Road	120
Daniel Whitehouse	650.00 Welding works on norther footbridge at Riverlands	120
Gary Nicklin	75.00 Artwork for new website	130
Focus	200.00 New quarterly news sheet	130
Staffing Costs	2,469.21 Wages, allowances and expenses	185
Handyman	1,050.00 Town upkeep in August	120
Handyman	750.00 Green spaces 2 cuts	120
Moore	420.00 External Auditor fees	135
Creative Touch Design	2,920.00 New town website design and implementation costs	150
Andy Loos	210.00 Hire a portaloos in August	120
Glasdon	1,522.78 Two litter and one dog poo bins	195
HMRC	839.40 PAYE & NIC September	195
YourLocale	750.00 Second instalment retention fees [NDP]	135
YourLocale	2,500.00 Further administration costs NDP LESS funding form Groundworks £2,500.00	135
Henley Memorial Hall	504.00 Rent charges January to August 2023	120
Edge IT Systems	392.00 Support and hosting	155
SLCC	236.00 Annual Subscription Fees	135
Clear Insurance	1,295.52 Renewal charges 2023-3024	190
Total October 2023	16,830.60	