



# Andover Town Council

To **note** the payments already made:  
From: 06<sup>th</sup> May 2023 To: 30<sup>th</sup> May 2023

Item No.  
**7**

**Produced for:** P & R Committee

**By:** Town Clerk.

**Date of Report:** 31 May 2023

## Paid Expenditure Transactions

Start of year 01/04/23

paid between 06/05/23 and 30/05/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Ctee	Details	Heading 137
creditor - 20230512	10/05/23	2456		£100.80	£16.80	£84.00	P & R	Test Valley Borough Council Hire of Lights, 13 & 27 March 2023	4100/4
20230512-derrick	10/05/23	2487		£60.00	£0.00	£60.00	Allot	Mr D Bolland Warden payment 2023-24	4500/1/5/2
20230519-blachere	10/05/23	2493		£5,884.80	£980.80	£4,904.00	E&P	Blachere Illuminations installation and removal of coronation lights.	4700/23
20230510-datashred	10/05/23	2501		£34.38	£5.73	£28.65	P & R	Restore Datashred Confidential shredding	4210/17
20230515-mainstream	15/05/23	2488		£91.50	£15.25	£76.25	P & R	Mainstream Digital 5 seats hosting	4210/7
200519-halc	19/05/23	2492		£3,028.00	£0.00	£3,028.00	P & R	Hampshire Association of Local Councils membership 2023-2024	4210/11
20230519-viking1	19/05/23	2505		£228.64	£38.11	£190.53	P & R	Viking Supplies files indexes and shredder	4210/9
20230519-viking2	19/05/23	2506		£115.43	£19.24	£96.19	P & R	Viking Supplies files indexes and page markers and clr signs for meeting	4210/9
20230519-custom	19/05/23	2507		£85.50	£14.25	£71.25	P & R	Evolve Websites.Co e training and support to enable Andover Town Council staff to add PDF links to pages internally.	4001/6/1
20230519-halc	19/05/23	2508		£110.00	£0.00	£110.00	P & R	Hampshire Association of Local Councils good councillor guides	4210/18
20230519-plummer1	19/05/23	2509		£100.79	£16.80	£83.99	Allot	Plummer's job 224 barlows lane tap	4500/1/2/4
20230519-plummer2	19/05/23	2510		£101.52	£16.92	£84.60	Allot	Plummer's job 232 vigo road replace 3 taps	4500/1/7/4
20230519-plummer3	19/05/23	2511		£81.84	£13.64	£68.20	Allot	Plummer's job 243 mylen road tap	4500/1/4/4
20230519plummer4	19/05/23	2512		£164.95	£27.49	£137.46	Allot	Plummer's job 245 saxon heights new tap to post	4500/1/10/4
20230519-tvbc	19/05/23	2514		£255.00	£42.50	£212.50	P & R	Test Valley Borough Council meetings	4100/4
20230519-tvt	19/05/23	2515		£144.00	£24.00	£120.00	P & R	Test Valley Telecom domain hosting andovertc.co.uk	4001/6/2
20230526-fern1	26/05/23	2517		£22.50	£0.00	£22.50	Allot	Mrs Fern Long notice board keys for allotments	4500/1/2/5
20230526-fern2	26/05/23	2518		£6.00	£0.00	£6.00	Allot	Mrs Fern Long land registry to find out boundary of churchill way allotments	4500/1/3/6
20230526-loxton	26/05/23	2524		£175.00	£0.00	£175.00	P & R	Amy Loxton HR - staff sickness review and report	4001/3

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## Paid Expenditure Transactions

Start of year 01/04/23

paid between 06/05/23 and 30/05/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Ctee	Details	Heading
20230530-alto	30/05/23	2534		£349.92	£58.32	£291.60	P & R	Alto Digital Networks Ltd photocopier hire	4210/8
				£11,140.57					
				£27,537.84	Confidential				
<b>Total</b>				£38,678.41	£1,289.85	£37,388.56			

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