



Andover Town Council

To **note** the payments already made:
From: 8th June To: 12th July 2023

Item
No.
7

Produced for: Full Council

By: Town Clerk.

Date of Report: 12th July 2023

Paid Expenditure Transactions

Start of year 01/04/23

paid between 08/06/23 and 12/07/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
creditor	09/06/23	2451		£3,516.00	£586.00	£2,930.00	P & R	PKF Littlejohn LLP	usual cost of £800, plus Extra fees	4001/4
accrual 20230519data	09/06/23	2459		£67.20	£11.20	£56.00	P & R	Dataplan Payroll	Monthly payroll P-12	4201/4
20230609- jamesayers	09/06/23	2503		£120.00	£0.00	£120.00	Allot	James Ayres	Lock and welding to chain for Vigo	4500/1/7/4
20230609- jamesayers	09/06/23	2504		£150.00	£0.00	£150.00	Allot	James Ayres	Annual Service of locks and code ch	4500/1/7/4
20230609- jamesayers	09/06/23	2520		£190.00	£0.00	£190.00	Allot	James Ayres	08/11/2022 – Old Winton Road Suppl	4500/1/5/4
20230609- jamesayers	09/06/23	2521		£95.00	£0.00	£95.00	Allot	James Ayres	Supply and fit fixed chain to new g	4500/1/3/4
20230609- jamesayers	09/06/23	2522		£95.00	£0.00	£95.00	Allot	James Ayres	31/12/2022 – Admirals way Supply a	4500/1/1/4
20230609- jamesayers	09/06/23	2523		£140.00	£0.00	£140.00	Allot	James Ayres	20/03/2023 – Saxon Heights Supply	4500/1/10/4
20230609-jc	09/06/23	2539		£66.50	£0.00	£66.50	P & R	JC Services	Website consultancy review	4001/6/1
20230609-tvbc	09/06/23	2540		£153.00	£25.50	£127.50	P & R	Test Valley Borough Council	meetings	4100/4
20230609-tvbc	09/06/23	2541		-£70.30	£0.00	-£70.30	P & R	Test Valley Borough Council	meetings	4100/4
20230609-tvbc	09/06/23	2542		£588.78	£10.26	£578.52	P & R	Test Valley Borough Council	meetings	4100/4
20230609-tvbc	09/06/23	2543		£45.00	£7.50	£37.50	P & R	Test Valley Borough Council	meetings	4100/4
20230608- simon n	09/06/23	2544		£269.50	£0.00	£269.50	Plann	Simon Nightingale	SIDS movements	4300/5
20230609- planet	09/06/23	2545		£70.00	£11.67	£58.33	P & R	Andover Business Computers and Planet PC	Ferns laptop repair	4210/15
20230609- persel	09/06/23	2546		£529.80	£88.30	£441.50	P & R	Personnel Selection	Temporary staff	4201/3
20230609- persel	09/06/23	2547		£529.80	£88.30	£441.50	P & R	Personnel Selection	Temporary staff	4201/3
20230609- persel	09/06/23	2548		£423.84	£70.64	£353.20	P & R	Personnel Selection	Temporary staff	4201/3
20230609- datashred	09/06/23	2549		£34.38	£5.73	£28.65	P & R	Restore Datashred	Confidential shredding	4210/17
20230609- martinb	09/06/23	2552		£400.00	£0.00	£400.00		M B Pest Services	may invoice	4500/1/1/8
20230609- jamesaywers	09/06/23	2553		£95.00	£0.00	£95.00	Allot	James Ayres	15/05/2023 Supply and fit fixed we	4500/1/10/4

12/07/23 07:38 PM Vs: 8.87.01

Andover Town Council

Page 1

Paid Expenditure Transactions

Start of year 01/04/23

paid between 08/06/23 and 12/07/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
20230609-dataplan	09/06/23	2554		£78.24	£13.04	£65.20	P & R	Dataplan Payroll	payroll month 2 4001/3
20230609-custom	09/06/23	2555		£35.94	£5.99	£29.95	P & R	Evolve Websites.Co	This is for the hosting of the Ando 4001/6/1
20230609-leah	09/06/23	2556		£9.00	£1.50	£7.50	P & R	Leah Walsh	6 packs of punch pockets 4210/9
20230609-leah	09/06/23	2557		£43.99	£0.00	£43.99	P & R	Leah Walsh	mouse and other items. 4210/9
20230609-pitney	16/06/23	2550		£11.99	£2.00	£9.99	P & R	Pitney Bowes	ink for printer 4210/8
20230609-pitney	16/06/23	2551		£11.99	£2.00	£9.99	P & R	Pitney Bowes	ink for printer 4210/8
20230616-mainstream	16/06/23	2560		£91.50	£15.25	£76.25	P & R	Mainstream Digital	5 seats hosting 4210/7
20230623-parish	22/06/23	2561		£1,800.00	£300.00	£1,500.00	P & R	Parish Online	Annual Subscription 4001/5
20230622-jack1	22/06/23	2562		£370.00	£0.00	£370.00		Jack of All Trades	1st cut of grass, plus strimming and collecting arisings x 5 sites 4500/1/2/2
20230622-jack2	22/06/23	2563		£370.00	£0.00	£370.00		Jack of All Trades	2nd cut of grass, plus strimming and collecting arisings x 5 sites 4500/1/2/2
20230623-datashred	23/06/23	2558		£34.38	£5.73	£28.65	P & R	Restore Datashred	Confidential shredding 4210/17
20230626-zoom	26/06/23	2586		£119.90	£0.00	£119.90	P & R	Zoom	annual subscription 4001/5
20230626-jo exp	26/06/23	2587		£50.94	£3.17	£47.77		Mrs J Whiteman	expenses 4210/8
20230626-gail 1	26/06/23	2588		£15.00	£0.00	£15.00	P & R	Mrs G Foster	expenses 4210/2
20230627-bizstream	27/06/23	2564		£92.44	£0.00	£92.44	Allot	Business Stream	water bill 4500/1/5/3
20230627-bizstream2	27/06/23	2565		£48.93	£0.00	£48.93	Allot	Business Stream	water bill 4500/1/3/3
20230627-persel	27/06/23	2566		£529.80	£88.30	£441.50	P & R	Personnel Selection	Temporary staff 4201/3
20230627-persel	27/06/23	2567		£529.80	£88.30	£441.50	P & R	Personnel Selection	Temporary staff 4201/3
20230627-micha	27/06/23	2568		£50.98	£8.50	£42.48	P & R	Michelle Young	Expenses ink for printer 4210/8
20230627-tvbc	27/06/23	2569		£70.30	£0.00	£70.30	P & R	Test Valley Borough Council	Meetings 4100/4

12/07/23 07:38 PM Vs: 8.87.01

Andover Town Council

Page 2

Paid Expenditure Transactions

Start of year 01/04/23

paid between 08/06/23 and 12/07/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
20230627-tvbc2	27/06/23	2570		£51.00	£8.50	£42.50	P & R	Test Valley Borough Council	Meetings 4100/4
20230627-tvbc3	27/06/23	2571		£51.00	£8.50	£42.50	P & R	Test Valley Borough Council	Meetings 4100/4
20230627-fern	27/06/23	2572		£12.60	£0.00	£12.60	Allot	Mrs Fern Long	Fuel reimbursement 4500/1/3/6
20230627-fern	27/06/23	2573		£28.35	£0.00	£28.35	Allot	Mrs Fern Long	Fuel reimbursement 4500/1/7/6
20230627-plum	27/06/23	2574		£81.84	£13.64	£68.20	Allot	Plummer's	Job 291 Barlow's Lane tap 4500/1/2/4
20230627-plum	27/06/23	2575		£100.79	£16.80	£83.99	Allot	Plummer's	Job no 224 Barlows Lane tap post 4500/1/2/4
20230627-plum	27/06/23	2576		£81.84	£13.64	£68.20	Allot	Plummer's	Job no 289 Churchill Way tap 4500/1/3/4
20230627-thrive	27/06/23	2577		£1,000.00	£0.00	£1,000.00	E&P	Thrive Andover CIC	Grant for Armed Forces Day 2023 4190/1
20230629-cobweb	29/06/23	2591		£382.34	£63.72	£318.62	P & R	Cobweb Solutions Ltd	Microsoft 365 + Mimecraft 4210/15
20230630-fern	29/06/23	2602		£20.00	£0.00	£20.00	Allot	Mrs Fern Long	voucher for prize for scarecrow com 4500/1/7/6
20230630-unity	30/06/23	2610		£41.85	£0.00	£41.85	P & R	Unity Trust Bank	bank charges 4001/2
OFFSET 01/7	01/07/23	2432		-£3,070.34	£0.00	-£3,070.34	Allot	Business Stream	water refund 4500/1/2/1
OFFSET 01/7	01/07/23	2623		£13.17	£0.00	£13.17	Allot	Business Stream	Water bill 4500/1/2/1
OFFSET 01/7	01/07/23	2631		£3,057.17	£0.00	£3,057.17	Allot	Business Stream	offset creditor against 2481 and 24 4500/1/2/1
offset 02/07/23	02/07/23	2592		£102.39	£0.00	£102.39	Allot	Business Stream	Water bill 4500/1/2/3
offset 02/07/23	02/07/23	2594		£107.67	£0.00	£107.67	Allot	Business Stream	Water bill 4500/1/4/3
offset 02/07/23	02/07/23	2632		-£107.67	£0.00	-£107.67	Allot	Business Stream	Water bill - balance entered instea 4500/1/4/3
offset 02/07/23	02/07/23	2633		-£102.39	£0.00	-£102.39	Allot	Business Stream	Water bill (balance entered instead 4500/1/2/3
20230703-incuhive	03/07/23	2606		£900.00	£150.00	£750.00	P & R	The Incuhive Group	Monthly Rental Office 108 - July 20 4210/3
20230707-voda	05/07/23	2617		£38.02	£6.34	£31.68	P & R	Vodafone Ltd	direct debit 4210/7
20230707-alto	07/07/23	2559		£186.00	£31.00	£155.00	P & R	Alto Digital Networks Ltd	Extended Parts Warranty 13/06/2023 4210/8
20230707-surry	07/07/23	2589		£510.00	£85.00	£425.00	P & R	Surrey Hills Solicitors	Professional Charges 4001/3
20230707-martin	07/07/23	2603		£400.00	£0.00	£400.00		M B Pest Services	June Invoice 4500/1/1/8

12/07/23 07:38 PM Vs: 8.87.01

Andover Town Council

Page 3

Paid Expenditure Transactions

Start of year 01/04/23

paid between 08/06/23 and 12/07/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
20230707-simon	07/07/23	2604		£269.50	£0.00	£269.50	Plann	Simon Nightingale	SIDs Movements 4300/5
20230707-custom	07/07/23	2605		£35.94	£5.99	£29.95	P & R	Evolve Websites.Co	Hosting of TC Website 4001/6/2
20230707-personnel	07/07/23	2607		£529.80	£88.30	£441.50	P & R	Personnel Selection	Temporary staff 4201/3
20230707-jo	07/07/23	2608		£8.80	£0.00	£8.80	P & R	Mrs J Whiteman	Expenses for stamps. 4210/10
20230707-tor	07/07/23	2609		£65.00	£0.00	£65.00	E&P	Mrs V Warburton	Licence for Christmas light 4700/2
20230707-apc	07/07/23	2613		£248.40	£41.40	£207.00	Allot	Andover Patio Centre	Skip hire for Vigo Road allotments. 4500/1/7/2
20230707-mwu	07/07/23	2614		£480.00	£80.00	£400.00	Allot	MWU Tree Services Ltd	removal of conifer at Vigo Road. (n 4500/1/7/2
20230707-charlie	07/07/23	2616		£408.00	£68.00	£340.00	Allot	Charlies Gardens	Ox Drove works. Job no. 334. 4500/1/8/2
20230707-ansire	07/07/23	2618		£100.00	£0.00	£100.00	P & R	Ansire	ANSIRE - Noticeboard rental site, 6 4210/14
20230704	11/07/23	2628		-£42.42	£0.00	-£42.42	P & R	British Gas	refund from previous office 4210/6
20230712-bizstream	12/07/23	2593		-£121.12	£0.00	-£121.12	Allot	Business Stream	Water bill 4500/1/4/3
20230712-bizstream	12/07/23	2595		£1,399.18	£0.00	£1,399.18	Allot	Business Stream	Water bill 4500/1/6/3
20230712-bizstream	12/07/23	2596		-£150.37	£0.00	-£150.37	Allot	Business Stream	Water bill 4500/1/2/3
20230712-bizstream	12/07/23	2597		£67.52	£0.00	£67.52	Allot	Business Stream	Water bill 4500/1/1/3
20230712-tor	12/07/23	2622		£90.00	£0.00	£90.00	P & R	Mrs V Warburton	Reimbursement for 5x Competition Pr 4210/2
20230712-bizstream	12/07/23	2624		£77.73	£0.00	£77.73	Allot	Business Stream	Water bill 4500/1/1/3
20230712-bizstream	12/07/23	2625		£127.89	£0.00	£127.89	Allot	Business Stream	Water bill 4500/1/7/3
20230712-bizstream	12/07/23	2626		£228.79	£0.00	£228.79	Allot	Business Stream	Water bill 4500/1/4/3
20230712-bizstream	12/07/23	2627		£252.76	£0.00	£252.76	Allot	Business Stream	Water bill 4500/1/2/3
evolve	12/07/23	2629		£25.50	£4.25	£21.25	P & R	Evolve Websites.Co	Uploading Pecuniary Interest forms 4001/6/2
evolve	12/07/23	2630		£35.94	£5.99	£29.95	P & R	Evolve Websites.Co	hosting of TC website 4001/6/2
evolve	12/07/23	2634		£28.50	£4.75	£23.75	P & R	Evolve Websites.Co	Creating video showing how to add i 4001/6/2

12/07/23 07:38 PM Vs: 8.87.01

Andover Town Council

Page 4

Paid Expenditure Transactions

Start of year 01/04/23

paid between 08/06/23 and 12/07/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
				£19,924.59					
				£19,642.15				Confidential	
Total				£39,566.74	£2,134.70	£37,432.04			

12/07/23 07:38 PM Vs: 8.87.01

Andover Town Council

Page 5