Item No. **7**

Andover Town Council

To **note** the payments already made:
From: 13th July 2023 To: 30th Aug 2023

Produced for: P & R Commitee | **By:** Town Clerk. | **Date of Report:** 30 Aug 2023

Paid Expenditure Transactions

Start of year 01/04/23

paid between 13/07/23 and 30/08/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details		Heading 137
20230714-dataplan	14/07/23	2619		£120.24	£20.04	£100.20	P & R	Dataplan Payroll	Payroll month 3	4001/3
20230714-pers el	14/07/23	2620		£423.84	£70.64	£353.20	P & R	Personnel Selection	Temporary staff	4201/3
20230714-charlie	14/07/23	2636		£499.20	£83.20	£416.00	Allot	Charlies Gardens	Job no. 432 - BL72B full clear after tenant exit Oct22	4500/1/2/2
20230714-charlie	14/07/23	2637		£499.20	£83.20	£416.00	Allot	Charlies Gardens	Job no. 430 - BL18 full clear after tenant exit Oct22	4500/1/2/2
20230714-charlie	14/07/23	2638		£72.00	£12.00	£60.00	Allot	Charlies Gardens	Job no. 465 - disposal of cleared vegetation BL	4500/1/2/2
20230714-plummer	14/07/23	2639		£72.00	£12.00	£60.00	Allot	Plummer's	Job no 326 - tap repair.	4500/1/7/4
20230714-plummer	14/07/23	2640		£81.84	£13.64	£68.20	Allot	Plummer's	Job no 331 - tap repair.Found that the tap handle had snapped inside the tap near plot 48. Supplied and fitted a new tap and tes ted.	4500/1/5/4
20230714-plummer	14/07/23	2641		£181.92	£30.32	£151.60	Allot	Plummer's	Job no 462 - leaking underground pipe	4500/1/7/4
20230714-plummer	14/07/23	2642		£81.84	£13.64	£68.20	Allot	Plummer's	Job no 442 - Call out for the tap dripping at the Admirals Way site.	4500/1/1/4
20230714-plummer	14/07/23	2643		£78.00	£13.00	£65.00	Allot	Plummer's	Job no 440 - Call out for the float valve at the Ox Drove site snapped.	4500/1/8/4
20230714-pers el	14/07/23	2644		£423.84	£70.64	£353.20	P & R	Personnel Selection	Temporary staff	4201/3
20230714=mai ns tream	14/07/23	2646		£178.82	£29.80	£149.02	P & R	Mainstream Digital	5 seats hos ting	4210/7
20230718-alto	17/07/23	2649		£186.00	£31.00	£155.00	P & R	Alto Digital Networks Ltd	Extended Parts Warranty 13/06/2023 to 13/06/2024	4210/8
20230718-custom	18/07/23	2647		£71.88	£11.98	£59.90	P & R	Evolve Websites.Co	old his toric outstandings.	4001/6/2
20230718-apc	18/07/23	2648		£248.40	£41.40	£207.00	Allot	Andover Patio Centre	Skip hire for Vigo Road allotments. 2nd skip for 035a	4500/1/7/2
20230719-steve	19/07/23	2650		£50.00	£0.00	£50.00	Allot	Steve Cooke	cutting Vigo Road grass 8/7	4500/1/7/2
20230719-BIZSTREAM	19/07/23	2651		£464.56	£0.00	£464.56	Allot	Business Stream	Water - OWR	4500/1/5/3
20230719-biz stream	19/07/23	2652		£713.27	£0.00	£713.27	Allot	Business Stream	Water - BL	4500/1/2/3

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20230721-datashred	21/07/23	2621		£34.38	£5.73	£28.65	P & R	Restore Datashred	Confidential shredding	4210/17
20230721-edge	21/07/23	2645		£307.20	£51.20	£256.00	P & R	Edge IT Systems	2 additional concurrent users	4001/5
20230719-biz stream	21/07/23	2653		£116.38	£0.00	£116.38	Allot	Business Stream	Water - VR	4500/1/2/3
20230721-evolve	21/07/23	2654		£28.50	£4.75	£23.75	P & R	Evolve Websites.Co	removing forms on website	4001/6/2
misread 7 for 1	21/07/23	2656		£6.00	£0.00	£6.00	P & R	Evolve Websites.Co	overpayment by mistake	4001/6/2
20230727-custom	27/07/23	2664		£228.00	£38.00	£190.00	P & R	Evolve Websites.Co	new pages for speed indicators	4001/6/2
set up end july	28/07/23	2615		£2.25	£0.00	£2.25	Allot	Mrs Fern Long	Fuel expenses claimed for Driving to the Dobbies garden Centre from home and back again. Should be £1.58.	4500/1/7/6
20230728-rooting	28/07/23	2665		£1,000.00	£0.00	£1,000.00	E&P	Rooting For Andover Ltd	Grant for new poly tunnel - C 085/07/23	4190/1
20230728-spotlight	28/07/23	2666		£1,000.00	£0.00	£1,000.00	E&P	Spotlight UK	Grant for summer holiday equipment - C 086/07/23	4190/1
20230731-cobweb	31/07/23	2680		£382.34	£63.72	£318.62	P & R	Cobweb Solutions Ltd	Microsoft 365 + Mimecraft	4210/15
20230731-cobweb	31/07/23	2681		-£375.90	-£62.65	-£313.25	P & R	Cobweb Solutions Ltd	credit note	4210/15
20230801-incuhive	01/08/23	2676		£900.00	£150.00	£750.00	P & R	The Incuhive Group	Monthly Rental Office 108 - August 2023	4210/3
20230801-xerox	01/08/23	2678		£460.42	£76.74	£383.68	P & R	Xerox Finance	Hire purchase agreement photocopier	4210/8
20230802-voda	02/08/23	2679		£38.02	£6.34	£31.68	P & R	Vodafone Ltd	direct debit	4210/7
20230803-bizstream2	03/08/23	2667		£1,915.13	£0.00	£1,915.13	Allot	Business Stream	Water bill	4500/1/6/3
20230803-biz stream2	03/08/23	2668		£474.92	£0.00	£474.92	Allot	Business Stream	Water bill	4500/1/3/3
20230803-bizstream	03/08/23	2669		£333.62	£55.60	£278.02	Allot	Business Stream	Water bill	4500/1/4/3
20230803-jo	03/08/23	2671		£10.13	£0.00	£10.13	P & R	Mrs J Whiteman	expenses fuel	4201/2
20230803-datashred	03/08/23	2672		£34.38	£5.73	£28.65	P & R	Restore Datashred	confidential shredding	4210/17

Paid Expenditure Transactions

Start of year 01/04/23

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20230803-simon	03/08/23	2673		£269.50	£0.00	£269.50	Plann	Simon Nightingale	VAS	4300/5
20230804-gail	03/08/23	2674		£424.94	£70.83	£354.11	Allot	Robert Dyas	shed for Mylen Road	4500/1/4/2
20230804-custom	03/08/23	2675		£35.94	£5.99	£29.95	P & R	Evolve Websites.Co	website hosting	4001/6/2
20230804-persel	03/08/23	2677		£529.80	£88.30	£441.50	P & R	Personnel Selection	Temporary staff	4201/3
		2682/1		£50.00	£0.00	£50.00	Allot	M B Pest Services	Pest Control	4500/1/1/8
		2682/2		£50.00	£0.00	£50.00	Allot	M B Pest Services	Pest Control	4500/1/2/8
		2682/3		£50.00	£0.00	£50.00	Allot	M B Pest Services	Pest Control	4500/1/3/8
		2682/4		£50.00	£0.00	£50.00	Allot	M B Pest Services	Pest Control	4500/1/4/8
		2682/5		£50.00	£0.00	£50.00	Allot	M B Pest Services	Pest Control	4500/1/5/8
		2682/6		£50.00	£0.00	£50.00	Allot	M B Pest Services	Pest Control	4500/1/6/8
		2682/7		£50.00	£0.00	£50.00	Allot	M B Pest Services	Pest Control	4500/1/7/8
		2682/8		£50.00	£0.00	£50.00	Allot	M B Pest Services	Pest Control	4500/1/8/7
20230803-martin	03/08/23	2682		£400.00	£0.00	£400.00		M B Pest Services	July Invoice	4500/1/1/8
20230809-cobweb	09/08/23	2693		£375.90	£62.65	£313.25	P & R	Cobweb Solutions Ltd	Office 365 and mimecast	4210/15
20230814-mainstream	14/08/23	2670		£192.30	£32.05	£160.25	P & R	Mainstream Digital	seats hosting	4210/15
20230822-pitney	22/08/23	2683		£11.99	£2.00	£9.99	P & R	Pitney Bowes	ink for printer	4210/8
20230822-dataplan	22/08/23	2684		£78.24	£13.04	£65.20	P & R	Dataplan Payroll	Payroll month 4	4001/3
20230822-pitney	22/08/23	2685		£11.99	£2.00	£9.99	P & R	Pitney Bowes	ink for printer	4210/8
20230822-willmont	22/08/23	2690		£4,672.80	£778.80	£3,894.00	Allot	Willmont Building Services	new gates at Barlows Lane per minute C120/11/22 (£247 extra on revised quote received in March 2023)	4500/1/2/4
20230822-blachere	22/08/23	2691		£72.00	£12.00	£60.00	E&P	Blachere Illuminations	storage of coronation lights	4700/23
20230822-tvbc	22/08/23	2692		£231.00	£0.00	£231.00	E&P	Test Valley Borough Council	planning app fee for lights.	4700/2
20230824-CGL-1015	24/08/23	2698		£350.00	£0.00	£350.00	Allot	Charlies Gardens	Job no.s 371, 369, 253. - 2nd skip from 36a. Rotavate plot 28D, branches from 43B.	4500/1/7/4

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20230824-ogl-1014	24/08/23	2699		£476.00	£0.00	£476.00	Allot	Charlies Gardens	Job no. 342- 35A skip carpet strim	4500/1/7/4
20230824-ogl-1013	24/08/23	2700		£424.00	£0.00	£424.00	Allot	Charlies Gardens	Job no. 466 remove rubbish and burn on plot 17 to ready for tenant	4500/1/4/2
20280824-ogl-1012	24/08/23	2701		£408.00	£0.00	£408.00	Allot	Charlies Gardens	Job no. 435 cutting back branches day 2	4500/1/4/2
20230824-ogl-1011	24/08/23	2702		£468.00	£0.00	£468.00	Allot	Charlies Gardens	Job no. 435 branches on RHS day 1	4500/1/7/4
20230823-offset	25/08/23	2694		-£186.00	-£31.00	-£155.00	P & R	Alto Digital Networks Ltd	reverse 2694 - offsetf	4210/8
20230823-offset	25/08/23	2695		£294.78	£49.13	£245.65	P & R	Alto Digital Networks Ltd		4210/8
20230825-ogl-1019	25/08/23	2706		£1,400.00	£0.00	£1,400.00	Allot	Charlies Gardens	Job no. 359 - OWR Track	4500/1/5/4
20230825-ogl-1020	25/08/23	2707		£416.00	£0.00	£416.00	Allot	Charlies Gardens	Job no. 587 - CW plot 24	4500/1/3/2
20230825-ogl-1018	25/08/23	2708		£442.00	£0.00	£442.00	Allot	Charlies Gardens	Job no. 379 - OWR plot 15B	4500/1/5/2
20230825-CGL-1021	25/08/23	2710		£442.00	£0.00	£442.00	Allot	Charlies Gardens	Job no. 444 - brambles VR 9A	4500/1/7/4
20230825-ogl-VRGates	25/08/23	2720		£650.00	£0.00	£650.00	Allot	Charlies Gardens	Job no. 586 - VR Gates payment on account	4500/1/7/4
				£24,233.80						
				£29,083.89	Confidential					
Total				£53,317.69	£2,017.45	£51,300.24				