



Andover Town Council

To **note** the payments already made:
From: 31st Aug 2023 To: 12th Sep 2023

Item
No.
7

Produced for: Full Council

By: Town Clerk.

Date of Report: 13 Sep 2023

Paid Expenditure Transactions

Start of year 01/04/23

paid between 31/08/23 and 12/09/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	137
20230901-cobweb	01/09/23	2731		£382.34	£83.72	£318.62	P & R	Cobweb Solutions Ltd	Office 366 and Mimecast	4210/15
20230901-incuhive	01/09/23	2732		£900.00	£150.00	£750.00	P & R	The Incuhive Group	Monthly Rental Office 108 - September 2023	4210/3
20230904-vodafone	04/09/23	2735		£38.02	£8.34	£31.68	P & R	Vodafone Ltd	direct debit	4210/7
20230912-steve	12/09/23	2734		£50.00	£0.00	£50.00	Allot	Steve Cooke	cutting Vigo Road grass 8/7	4500/1/7/2
20230912-steve	12/09/23	2736		£50.00	£0.00	£50.00	Allot	Steve Cooke	cutting Vigo Road grass	4500/1/7/2
20230912-biz stream	12/09/23	2737		-£1,096.91	£0.00	-£1,096.91	Allot	Business Stream	refund of VAT on water invoices for Mylen Road.	4500/1/4/1
				£323.45						
				£0.00	Confidential					
Total				£323.45	£220.06	£103.39				