

Andover Town Council

To **note** the payments already made:
From: 13th Sep 2023 To: 10th Oct 2023



Produced for: Full Council

By: Town Clerk.

Date of Report: 10 Oct 2023

Paid Expenditure Transactions

paid between 13/09/23 and 10/10/23

Start of year 01/04/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net Cttee	Details	Heading
20230914-mainstream	14/09/23	2739		£133.02	£22.17	£110.85	P & R Mainstream Digital	seats hosting 4210/15
20230915-evolve	15/09/23	2687		-£6.00	£0.00	-£6.00	P & R Evolve Websites Co	overpayment by mistake 4001/6/2
20230915-micha	15/09/23	2719		£34.73	£5.79	£28.94	P & R Michelle Young	Expenses - ink & paper for printing 4210/8
20230915-ivbc4	15/09/23	2723		£51.00	£8.50	£42.50	P & R Test Valley Borough Council	Meetings 4100/4
20230915-ivbc5	15/09/23	2724		£131.86	£10.26	£121.60	P & R Test Valley Borough Council	Meetings 4100/4
20230915-ivbc3	15/09/23	2725		£102.00	£17.00	£85.00	P & R Test Valley Borough Council	Meetings 4100/4
20230915-ivbc2	15/09/23	2726		£102.00	£17.00	£85.00	P & R Test Valley Borough Council	Meetings 4100/4
20230915-ivbc1	15/09/23	2728		£162.00	£27.00	£135.00	P & R Test Valley Borough Council	Meetings 4100/4
20230915-plummer	15/09/23	2730		£84.00	£14.00	£70.00	Allot Plummer's	Job no 531 - Call out for water leak at Barrows Lane 4500/1/2/4
20230915-evolve	15/09/23	2740		£35.94	£0.00	£35.94	P & R Evolve Websites Co	hosting of website 4001/6/2
20230915-dataplann	15/09/23	2741		£70.20	£11.70	£58.50	P & R Dataplann Payroll	Payroll month 5 4001/3
20230915-dataplann	15/09/23	2742		£18.68	£0.00	£18.68	P & R Mrs J Whiteman	Expenses for stamps. 4201/2
2023092-datashed	22/09/23	2696		£34.38	£5.73	£28.65	P & R Restore Datasheed	confidential shredding 4210/1/7
20230922-simon	22/09/23	2727		£283.72	£20.52	£243.20	P & R Test Valley Borough Council	Meetings 4100/4
20230922-gail	22/09/23	2743		£172.70	£28.78	£143.92	P & R Mrs G Foster	Meetings 4300/5
20230928-steve	28/09/23	2752		£50.00	£0.00	£50.00	Allot Steve Cooke	SIDs Movements 4300/5
20230929-cobweb	29/09/23	2756		£382.34	£63.72	£318.62	P & R Cobweb Solutions Ltd	parking expenses from 3sept23 - 22sep23 4201/2
20230930-dd	29/09/23	2757		£0.60	£0.00	£0.60	P & R Unity Trust Bank	cutting Vigo Road grass 4500/1/7/2
20230929	29/09/23	2758		£42.75	£0.00	£42.75	P & R Unity Trust Bank	bank charges 4001/2
20231002-inclusive	02/10/23	2759		£900.00	£150.00	£750.00	P & R The Inclusive Group	bank charges 4001/2
								Monthly Rental Office 108 - October 2023 4210/3

Paid Expenditure Transactions

Start of year 01/04/23

paid between 13/09/23 and 10/10/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net Cttee	Details	Heading
20231004- Voda	04/10/23	2778		£38.02	£8.34	£31.68	P & R Vodafone Ltd	4210/7 direct debit
20231010- bolland	10/10/23	2754		£8.01	£0.00	£8.01	Allot Mr D Bolland	4800/1/1/2 Fuel expenses
				£3,081.45				
				£13,758.48	Confidential			
Total				£16,837.93	£408.51	£16,429.42		