



Andover Town Council
To **note** the payments already made:
From: 11th Oct to 25th Oct 2023

Item no.

5

Produced for: P&R Committee				By: Town Clerk / RFO	Date of Report: 26 Oct 2023			
TN NO	Gross	Vat	Net	Organisation	Details	Cttee	Heading	
2635	£48.00	£0.00	£48.00	Mr D Bolland	Expenses for clearing plots 9b and 10a at AW.	Allot	4500/1/1/2	
2753	£51.00	£8.50	£42.50	Test Valley Borough Council	Meetings	P & R	4100/4	
2761	£167.05	£27.84	£139.21	Viking Supplies	Stationary supplies - paper / notpad refills.	P & R	4210/9	
2762	£50.00	£0.00	£50.00	Steve Cooke	cutting Vigo Road grass	Allot	4500/1/7/2	
2763	£269.50	£0.00	£269.50	Simon Nightingale	Management of VAS sign - September 2023	Plann	4300/5	
2764	£3.15	£0.00	£3.15	Mrs N Barber	Expenses for soft drinks for the Macmillan Coffee morning.	P & R	4210/2	
2765	£153.00	£25.50	£127.50	Test Valley Borough Council	Meetings	P & R	4100/4	
2768	£102.00	£17.00	£85.00	Test Valley Borough Council	Meetings	P & R	4100/4	
2773/1	£50.00	£0.00	£50.00	M B Pest Services	Pest Control	Allot	4500/1/1/8	
2773/2	£50.00	£0.00	£50.00	M B Pest Services	Pest Control	Allot	4500/1/2/8	
2773/3	£50.00	£0.00	£50.00	M B Pest Services	Pest Control	Allot	4500/1/3/8	
2773/4	£50.00	£0.00	£50.00	M B Pest Services	Pest Control	Allot	4500/1/4/8	
2773/5	£50.00	£0.00	£50.00	M B Pest Services	Pest Control	Allot	4500/1/5/8	
2773/6	£50.00	£0.00	£50.00	M B Pest Services	Pest Control	Allot	4500/1/6/8	
2773/7	£50.00	£0.00	£50.00	M B Pest Services	Pest Control	Allot	4500/1/7/8	
2773/8	£50.00	£0.00	£50.00	M B Pest Services	Pest Control	Allot	4500/1/8/7	
2775	£50.00	£0.00	£50.00	Steve Cooke	cutting Vigo Road grass	Allot	4500/1/7/2	
2777	£86.91	£14.48	£72.43	Trophiesplusmedals	best kept plot and weirdest looking veg trophies	P & R	4210/11	
2770	£133.02	£22.17	£110.85	Mainstream Digital	5 seats hosting	P & R	4210/7	
2783	£399.00	£66.50	£332.50	Scan.Co.Uk	microphones for Mockumentary	P & R	400	
2744	£534.80	£0.00	£534.80	NEST Pensions	Pension Contributions sep23	P & R	4200/1	
2769	£41,123.41	£0.00	£41,123.41	Test Valley Borough Council	May 2023 Elections invoice.	P & R	4180/1	
2771	£840.00	£140.00	£700.00	Surrey Hills Solicitors	Professional Charges	P & R	4001/3	
2755	£60.00	£0.00	£60.00	The Drove Allotment Association	Warden payment 2023-24	Allot	4500/1/6/2	
2767	£35.94	£5.99	£29.95	Evolve Websites.Co	hosting of website	P & R	4001/6/2	
2772	£250.00	£41.67	£208.33	Andover Glass Works Ltd	Repairs to neighbours window.	Allot	4500/1/3/4	
2785	£70.20	£11.70	£58.50	Dataplan Payroll	Payroll month 6	P & R	4001/3	
2787	£57.00	£9.50	£47.50	Evolve Websites.Co	Adding pages for SIDS	P & R	4001/6/2	
2788	£47.24	£0.00	£47.24	Michelle Young	Expenses - ink & paper	P & R	4210/8	
2791	£17.57	£2.93	£14.64	Test Valley Borough Council	Meetings	P & R	4100/4	
2792	£72.60	£12.10	£60.50	Reliance Appliance Testing	PAT Testing 2023	P & R	4210/15	
2794	£50.00	£0.00	£50.00	Portway Junior School PTA	Kings Coronation prize	P & R	4210/2	
2795	£25.99	£0.00	£25.99	Ebay Purchase	Gazebo bag	E&P	4700/6	
2796	£6.99	£0.00	£6.99	Argos	USB For DSAR request for ex employee	P & R	400	
	£45,104.37	£405.88	£44,698.49					