



Andover Town Council
To note the payments already made:
From: 26th Oct to 14th Nov 2023

Item no.

7

Produced for: Full Council **By:** Town Clerk / RFO **Date of Report:** 15 Nov 2023

TN NO	Gross	Vat	Net	Organisation	Details	Cttee	Heading
2766	£5,589.00	£931.50	£4,657.50	Blachere Illuminations	Installation of Festive lighting for 2023 - C 128/10/23a	E&P	4700/2
2797	£15.00	£0.00	£15.00	Mobile Zone Andover	usb phone charger for office	P & R	400
2798	£650.00	£0.00	£650.00	Bringing Together Andover CIC	Grant application awarded - C 131/10/23 Grant - It was	E&P	4190/1
2799	£50.00	£0.00	£50.00	Steve Cooke	cutting Vigo Road grass - 23/10/23	Allot	4500/1/7/2
2800	£60.00	£0.00	£60.00	OWR Warden	grass cutting x 4 at OWR	Allot	4500/1/5/2
2804	£82.68	£13.78	£68.90	Plummer's	Job no 672 - Call out for water leak at Old Winton Road	Allot	4500/1/5/4
2805	£72.00	£12.00	£60.00	Plummer's	Job no 647 - Call out for dripping tap at Old Winton Road	Allot	4500/1/5/4
2790	£382.34	£63.72	£318.62	Cobweb Solutions Ltd	Office 365 and Mimecast	P & R	4210/15
2815	£900.00	£150.00	£750.00	The Incuhive Group	Monthly Rental Office 108 - November 2023	P & R	4210/3
2816	£400.42	£66.74	£333.68	Xerox Finance	Hire purchase agreement photocopier	P & R	4210/8
2817	£38.02	£6.34	£31.68	Vodafone Ltd	direct debit	P & R	4210/7
2801	£153.00	£25.50	£127.50	Test Valley Borough Council	Meetings	P & R	4100/4
2802	£33.73	£0.00	£33.73	Mrs J Whiteman	Fuel and stamps	P & R	4201/2
2729	£11.99	£2.00	£9.99	Pitney Bowes	hire of franking machine	P & R	4210/8
2786	£11.99	£2.00	£9.99	Pitney Bowes	hire of franking machine	P & R	4210/8
2819	£11.99	£2.00	£9.99	Pitney Bowes	hire of franking machine	P & R	4210/8
2820	£35.94	£5.99	£29.95	Evolve Websites.Co	Hosting of website	P & R	4001/6/2
2821	£55.00	£9.17	£45.83	Royal British Legion	Payment for wreaths	E&P	4700/10
2822	£342.00	£57.00	£285.00	Andover Patio Centre	Skip hire The Drove -	Allot	4500/1/7/2
2823	£269.50	£0.00	£269.50	Simon Nightingale	Management of VAS sign - October 2023	Plann	4300/5
2824	£70.20	£11.70	£58.50	Dataplan Payroll	Payroll month 7	P & R	4001/3
2825	£1,008.00	£168.00	£840.00	BDO LLP	Limited Assurance review of the year ended 31st March 2023	P & R	4001/4
2830	£6.00	£0.00	£6.00	H M Revenue & Customs	Land and property -Title Reg & Title Plan The Drove	P & R	4001/3
2832	£77.96	£0.00	£77.96	Business Stream	Water bill	Allot	4500/1/1/3
2833	£172.98	£0.00	£172.98	Business Stream	Water bill	Allot	4500/1/2/3
2834	£182.64	£0.00	£182.64	Business Stream	Water bill	Allot	4500/1/3/3
2827	£133.02	£22.17	£110.85	Mainstream Digital	5 seats hosting	P & R	4210/7

£10,815.40 £1,549.61 £9,265.79