



**Andover Town Council**  
**To note the payments already made:**  
**From: 15th Nov 2023 to 31st Dec 2023**

**Item no.**

**5**

**Produced for:** P & R Committee      **By:** Town Clerk / RFO      **Date of Report:** 04 Jan 2024

TN NO	Gross	Vat	Net	Organisation	Details	Cttee	Heading
2780	£3,336.00	£556.00	£2,780.00	Elveden Farms Ltd	Christmas Tree - Installation - quoted	E&P	4700/2
2803	£1,149.60	£191.60	£958.00	Buchanan Events	Christmas Tree Fence hire - 09.11.2023 - 10.01.2024	E&P	4700/2
2831	£18.00	£3.00	£15.00	SLCC Enterprises	Training course	P & R	4201/1
2859	£384.00	£64.00	£320.00	The Arboricultural Company LTD	Churchill Way tree survey.	Allot	4500/1/3/1
2860	£35.94	£5.99	£29.95	Evolve Websites.Co	Hosting of website	P & R	02/06/4001
2861	£11.99	£2.00	£9.99	Pitney Bowes	Service contract	P & R	4210/8
2862	£2.75	£0.00	£2.75	Mrs J Whiteman	Expenses for recorded delivery .	P & R	4210/10
2863	£20.95	£0.00	£20.95	Mrs J Whiteman	Expenses for printer ink	P & R	4210/8
2864	£13.07	£0.00	£13.07	Mrs J Whiteman	Expenses for fuel	P & R	4201/2
2865	£82.68	£13.78	£68.90	Plummer's	Job no 819 - Churchill Way for water leak	Allot	4500/1/3/4
2867	£19.98	£0.00	£19.98	Michelle Young	Expenses - ink & paper	P & R	4210/8
2868	£96.00	£16.00	£80.00	Thomson Reuters	JCT on demand	P & R	4001/3
2870	£269.50	£0.00	£269.50	Simon Nightingale	Management of VAS sign - November 2023	Plann	4300/5
2871	£70.20	£11.70	£58.50	Dataplan Payroll	Payroll month 8	P & R	4001/3
2875	£14.40	£2.40	£12.00	Sage Global Services	SAGE payroll	P & R	4001/1
2894	-£0.01	£0.00	-£0.01	Unity Trust Bank	bank charges	P & R	4001/2
2877	£374.46	£62.41	£312.05	Mulberry & Co	Annual mini Audit invoice	P & R	4001/4
2847	£352.20	£58.70	£293.50	The Arboricultural Company LTD	Mysten Road Tree survey.	Allot	4500/1/4/1
2848	£400.20	£66.70	£333.50	The Arboricultural Company LTD	Vigo Road Tree survey.	Allot	4500/1/7/1
2849	£384.00	£64.00	£320.00	The Arboricultural Company LTD	The Drove Tree survey.	Allot	4500/1/6/1
2850	£448.20	£74.70	£373.50	The Arboricultural Company LTD	Old Winton Road tree survey.	Allot	4500/1/5/1
2858	£384.00	£64.00	£320.00	The Arboricultural Company LTD	Admirals Way tree survey.	Allot	4500/1/1/1
2872	£66.00	£11.00	£55.00	The National Allotment Society	Affiliation Membership Fee 2023	P & R	4210/11
2882	£366.83	£0.00	£366.83	Business Stream	Water bill	Allot	4500/1/7/3
2895	£27.90	£0.00	£27.90	Unity Trust Bank	bank charges	P & R	4001/2
2885	£129.30	£0.00	£129.30	Unity Trust Bank	bank charges	P & R	4001/2
	£10,597.33		£10,597.33	Confidential			

**£19,055.47    £1,267.98    £17,787.49**