



Andover Town Council
 To **approve** the payment of invoices:
From: 1st Jan 24 to 15th Jan 2024

Item no.

8

Produced for: Full Council

By: Town Clerk / RFO

Date of Report: 18 Jan 2024

TN NO	Payment Ref	Supplier	Invoice no.	Transaction Details	Gross Heading
2898	JAN FC for approval	BGH Services Ltd	2732	Drove Allotments water supply works	£11,868.00 4500/1/6/4
2904	JAN FC for approval	SSE Lighting	731780596	Festive lighting 2022-23	£4,682.50 4700/2
2908	JAN FC for approval	James Ayers	1226	Replacing padlocks at allotments + works	£780.00 various

£17,330.50

James Ayers back up

£35.00 4500/1/7/4	Vigo Road Job no 287 6/6/23
£95.00 4500/1/4/4	Mylen Road Job no 451 5/7/23
£130.00 4500/1/2/4	Barlows Lane job no 524 9/8/23
£95.00 4500/1/4/4	Mylen Road Job no 589 31/8/23
£95.00 4500/1/1/4	Admirals Way Job no 736 30/10/23
£95.00 4500/1/4/4	Mylen Road job no 738 30/10/23
£10.00 4500/1/1/4	Admirals Way - job no 793 9/11/23
£10.00 4500/1/2/4	Barlows Lane job no 795 9/11/23
£20.00 4500/1/3/4	Churchill Way 9/11/23 job no 797
£20.00 4500/1/4/4	Mylen Road job no 799 9/11/23
£30.00 4500/1/5/4	Old Winton Road job no 801 9/11/23
£10.00 4500/1/8/4	Ox Drove job no 803 9/11/23
£10.00 4500/1/10/4	Saxon Heights job no 805 9/11/23
£20.00 4500/1/6/4	The Drove - job no 807 9/11/23
£10.00 4500/1/7/4	Vigo Road - job no 809 - 9/11/23
£95.00 4500/1/7/4	Vigo Road - 9/11/23 - job no 811

BGH Services Ltd

The original quote for the water re-supply works at The Drove had been for £9,540 which was approved in the Oct 23 meeting. Once work had started, it was found that a little more "making good" needed to be done than had been anticipated.

The final invoice is higher than the quote by:

£9,890.00 (excl. VAT)
 £ 9,540.00 (excl. VAT)
£350.00 diff

This is due to adding in a Non-return valve for longer term maintenance, and because some extra disposal of arisings was required.

For Transparency, the Town Clerk prefers that Full Council approve the difference.

The Allotment officer has checked the maintenance jobs against the shedule of works and confirmed the invoice amount is correct.