



**Andover Town Council**  
 To note the payments already made:  
 From: 16th Jan 2024 to 13th Feb 2024

**Item no.**

**7**

**Produced for:** Full Council      **By:** Town Clerk / RFO      **Date of Report:** 16 Jan 2024

TN NO	Gross	Vat	Net	Organisation	Details	Cttee	Heading
2866	£ 78.00	£ 13.00	£ 65.00	Plummer's	Various jobs	Allot	4500/1
2883	£ 5.85	£ -	£ 5.85	Mrs J Whiteman	Expenses for fuel December 23	Allot	4201/2
2884	£ 163.24	£ 27.21	£ 136.03	Viking Supplies	Stationary supplies	P & R	4210/9
2886	£ 102.00	£ 17.00	£ 85.00	Test Valley Borough Council	Meetings	P & R	4100/4
2888	£ 400.00	£ -	£ 400.00	M B Pest Services	Pest Control	P & R	4500/1
2889	£ 35.94	£ 5.99	£ 29.95	Evolve Websites.Co	Hosting of website	Allot	4001/6/2
2890	£ 269.50	£ -	£ 269.50	Simon Nightingale	Management of VAS sign - December 2023	P & R	4300/5
2891	£ 14.40	£ 2.40	£ 12.00	Sage Global Services	SAGE payroll	Plann	4001/1
2901	£ 70.20	£ 11.70	£ 58.50	Dataplan Payroll	Payroll month 9	P & R	4001/3
2898	£ 11,868.00	£ 1,978.00	£ 9,890.00	BGH Services LTD	Drove Allotments.	P & R	4500/1/6/4
2958	-£ 1.27	-£ 0.21	-£ 1.06	Vodafone Ltd	refund	Allot	4210/7
2873/1	£ 1.94	£ 0.32	£ 1.62	Pitney Bowes	Daily interest at 0.0497%	P & R	400
2873/2	£ 25.00	£ -	£ 25.00	Pitney Bowes	Postage	P & R	400
2892	£ 11.99	£ 2.00	£ 9.99	Pitney Bowes	hire of franking machine	P & R	4210/8
2915	£ 77.96	£ -	£ 77.96	Business Stream	Water - Admirals Way	P & R	4500/1/1/3
2916	£ 182.64	£ -	£ 182.64	Business Stream	Water - Churchill Way	Allot	4500/1/3/3
2922	£ 146.40	£ 24.40	£ 122.00	Choices Hire	Tables and chairs for P.P consultation 1st Feb 2024	Allot	4700/13
2927	£ 20.00	£ -	£ 20.00	Picket Piece Village Hall	Hall Hire	E&P	4700/6
2778	£ 5,441.76	£ 906.96	£ 4,534.80	Blachere Illuminations	removal of Festive lighting for 2023 - storage & 4 men switch	P & R	4700/2
2902	£ 240.00	£ 40.00	£ 200.00	Blachere Illuminations	Storage of our own Festive lighting	E&P	4700/2
2904	£ 4,682.50	£ 780.41	£ 3,902.09	SSE Lighting	Festive lighting for 2022-23 (last year)	E&P	4700/2
2908	£ 780.00	£ -	£ 780.00	James Ayres	Various jobs	E&P	4500/1
2914	£ 51.00	£ 8.50	£ 42.50	Test Valley Borough Council	Meetings	Allot	4100/4
2924	£ 117.18	£ 19.53	£ 97.65	Brunel Engraving Company	plaque	P & R	4700/6
2938	£ 198.00	£ 33.00	£ 165.00	Surrey Hills Solicitors	Professional Charges	E&P	4001/3
2960	£ 165.00	£ 27.50	£ 137.50	Surrey Hills Solicitors	Professional Charges	P & R	4001/3
2923	£ 385.26	£ 64.21	£ 321.05	Cobweb Solutions Ltd	Office 365 & Mimecast	P & R	4210/15
2928	£ 46.80	£ 7.80	£ 39.00	The Incuhive Group	Rental of the survey post box	P & R	4210/3
2929	£ 900.00	£ 150.00	£ 750.00	The Incuhive Group	Rental Office 108	P & R	4210/3
2961	£ 400.42	£ 66.74	£ 333.68	Xerox Finance	Hire purchase agreement photocopier	P & R	4210/8
	£ 26,879.71	£ 4,186.46	£ 22,693.25				
	£ 16,260.94	£ 37.27	£ 16,223.67	Confidential			
	<b>£ 43,140.65</b>	<b>£ 4,223.73</b>	<b>£ 38,916.92</b>				