



Andover Town Council
 To note the payments already made:
 From: 14th Feb 2024 to 05th March 2024

Item no.
5

Produced for: P & R Committee **By:** Town Clerk / RFO **Date of Report:** 06 Mar 2024

TN NO	Gross	Vat	Net	Organisation	Details	Cttee	Heading
2970	£133.02	£22.17	£110.85	Mainstream Digital	5 seats hosting	P & R	4210/7
2910	£230.74	£38.46	£192.28	Alto Digital Networks Ltd	Ink meter readings	P & R	4210/8
2945	£14.40	£2.40	£12.00	Sage Global Services	SAGE payroll	P & R	4001/1
2973	-£0.01	£0.00	-£0.01	Alto Digital Networks Ltd	adj in amount dd from bank.	P & R	4210/8
2457	£0.00	£0.00	£0.00	Mulberry & Co	Internal Audit - Final Audit for Year end 2023.	P & R	4001/4
2911	£70.20	£11.70	£58.50	Dataplan Payroll	Payroll month 10	P & R	4201/4
2926	£70.00	£0.00	£70.00	Picket Piece Village Hall	Hall Hire	E&P	4700/6
2930	£14.63	£0.00	£14.63	Mrs J Whiteman	Fuel Expenses January 2024	P & R	4201/2
2931	£21.49	£0.00	£21.49	Mrs N Barber	expenses	P & R	4210/9
2939	£35.94	£5.99	£29.95	Evolve Websites.Co	Hosting of website	P & R	4001/6/2
2944/1	£50.00	£0.00	£50.00	M B Pest Services	Pest Control	Allot	4500/1/1/8
2944/2	£50.00	£0.00	£50.00	M B Pest Services	Pest Control	Allot	4500/1/2/8
2944/3	£50.00	£0.00	£50.00	M B Pest Services	Pest Control	Allot	4500/1/3/8
2944/4	£50.00	£0.00	£50.00	M B Pest Services	Pest Control	Allot	4500/1/4/8
2944/5	£50.00	£0.00	£50.00	M B Pest Services	Pest Control	Allot	4500/1/5/8
2944/6	£50.00	£0.00	£50.00	M B Pest Services	Pest Control	Allot	4500/1/6/8
2944/7	£50.00	£0.00	£50.00	M B Pest Services	Pest Control	Allot	4500/1/7/8
2944/8	£50.00	£0.00	£50.00	M B Pest Services	Pest Control	Allot	4500/1/8/7
2946	£114.00	£19.00	£95.00	Evolve Websites.Co	SIDS website pages	P & R	4001/6/2
2947	£35.15	£5.86	£29.29	Test Valley Borough Council	Meetings	P & R	4100/4
2948	£51.00	£8.50	£42.50	Test Valley Borough Council	Meetings	P & R	4100/4
2959	£269.50	£0.00	£269.50	Simon Nightingale	Management of VAS sign - January 2024	Plann	4300/5
2966	£59.48	£0.00	£59.48	Michelle Young	Expenses - Printer expenses	P & R	4210/8
2967	£367.50	£61.25	£306.25	Test Valley Borough Council	Meetings	P & R	4100/4
2968	£540.00	£90.00	£450.00	C.A. Stevens & Sons (Transport) Ltd	Type 1	Allot	4500/1/2/2
2969	£1,668.00	£278.00	£1,390.00	South East Employers	Redundancy Consultation support May/June 2023	P & R	4201/3
2971	£97.88	£16.31	£81.57	Viking Supplies	Stationary supplies	P & R	4210/9
2972	£153.00	£25.50	£127.50	Test Valley Borough Council	Meetings	P & R	4100/4
2974	£1,020.00	£170.00	£850.00	Treetechnique	Barlows Lane Tree works	Allot	4500/1/2/2
2781	£1,680.00	£280.00	£1,400.00	Elveden Farms Ltd	Christmas Tree - removal - quoted	E&P	4700/2
2962	£129.43	£0.00	£129.43	Business Stream	Water - Mylen Road	Allot	4500/1/4/3
2965	£293.58	£15.00	£278.58	Business Stream	Water - Vigo Road	Allot	4500/1/7/3
2932	£35.00	£5.83	£29.17	Information Commissioner's Office	ICO membership renewal	P & R	4210/11
2975	£385.26	£64.21	£321.05	Cobweb Solutions Ltd	Office 365 & Mimecast	P & R	4210/15
2995	£900.00	£150.00	£750.00	The Incuhive Group	Monthly rental Office 108 -	P & R	4210/3
	£17,373.58	£0.00	£17,373.58	Confidential			

£26,162.77 £1,270.18 £24,892.59

Meeting Date: 13 March 2024