



Andover Town Council

To note the payments already made:

From: **06 March 2024**

to: **13 March 2024**

Item no.

7

Produced for: P & R Committee	By: Town Clerk / RFO	Date of Report: 14 Mar 2024
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TN NO	Gross	Vat	Net	Organisation	Details	Cttee	Heading
2697	£919.02	£0.00	£919.02	Charlies Gardens	Job no. 586 - VR Gates	Allot	4500/1/7/4
2704	£546.00	£0.00	£546.00	Charlies Gardens	Job no. 586 - concreting	Allot	4500/1/7/4
2705	£442.25	£0.00	£442.25	Charlies Gardens	Job no. 355	Allot	4500/1/7/4
2711	£208.00	£0.00	£208.00	Charlies Gardens	Job no. 357 & 358	Allot	4500/1/7/4
2721	-£650.00	£0.00	-£650.00	Charlies Gardens	Job no. 586 - VR Gates	Allot	4500/1/7/4
2760	£570.84	£95.14	£475.70	Pitney Bowes	Ink for printer	P & R	4210/8
2925	£11.99	£2.00	£9.99	Pitney Bowes	hire of franking machine	P & R	4210/8
2940	£56.00	£0.00	£56.00	Mailboxes Etc	Printing while office printer broken.	P & R	4210/8
2941	£7.60	£0.00	£7.60	Mailboxes Etc	Printing while office printer broken.	P & R	4210/8
2942	£9.80	£1.63	£8.17	Coffee #1	Coffee for Picket Piece consultation day	P & R	4210/2
2943	£5.67	£0.94	£4.73	C&M DIY Centre LTD	Split rings - stationery	P & R	4210/9
2976	£10.13	£0.00	£10.13	Mrs N Barber	expenses	P & R	4201/2
2977	£7.88	£0.00	£7.88	Mrs J Whiteman	Fuel Expenses February 2024	P & R	4201/2
2978	£2.75	£0.00	£2.75	Mrs J Whiteman	Expenses for recorded delivery .	P & R	4210/10
2989	£400.00	£0.00	£400.00	M B Pest Services	Pest Control	Allot	4500/1
2990	£400.00	£0.00	£400.00	M B Pest Services	Pest Control	Allot	4500/1
2992	£78.31	£13.05	£65.26	Viking Supplies	Stationary supplies	P & R	4210/9
2993	£11.99	£2.00	£9.99	Pitney Bowes	hire of franking machine	P & R	4210/8
2994	£269.50	£0.00	£269.50	Simon Nightingale	Management of VAS sign - February 2024	Plann	4300/5
2998	£540.00	£90.00	£450.00	HRG Tree Surgeons LTD	Admirals Way tree works	Allot	4500/1/1/2
2999	£1,532.40	£255.40	£1,277.00	HRG Tree Surgeons LTD	Tree works across various Allotment sites	Allot	4500/1/1/2
3000	£238.66	£39.78	£198.88	Viking Supplies	Stationary supplies	P & R	4210/9
3001	£70.20	£11.70	£58.50	Dataplan Payroll	Payroll month 11	P & R	4201/4
3002	£156.44	£26.07	£130.37	We Print Gifts LTD	Lanyards	E&P	4700/24
3003	£20.00	£0.00	£20.00	Test Valley Borough Council	Temporary events Notice - Liquor	E&P	4700/24
3004	£20.39	£3.40	£16.99	123 Reg	.ORG Domain Renewal visitandover.org	P & R	4001/6/2
3005	£14.39	£2.40	£11.99	123 Reg	.UK Domain Renewal visitandover.uk	P & R	4001/6/2
3006	£39.59	£6.60	£32.99	123 Reg	.UK Domain Renewal visitandover.co	P & R	4001/6/2
3007	£1,624.80	£270.80	£1,354.00	HRG Tree Surgeons LTD	Tree works Churchill Way	Allot	4500/1/3/2
3008	£1,432.80	£238.80	£1,194.00	HRG Tree Surgeons LTD	Tree works Vigo Road	Allot	4500/1/7/2
3009	£2,348.40	£391.40	£1,957.00	HRG Tree Surgeons LTD	Tree works	Allot	4500/1/5/2
3011	£98.00	£0.00	£98.00	Andover Printing Company Ltd	Leaflets for survey for land purchase	P & R	4210/8
2703	£341.85	£0.00	£341.85	Charlies Gardens	Job no. 1091	Allot	4500/1/7/4
2997	£900.00	£150.00	£750.00	Tree Technique LTD	Tree works Mylen Road	Allot	4500/1/4/2
3010	£3,060.00	£510.00	£2,550.00	Tree Technique LTD	Tree works The Drove	Allot	4500/1/6/2

<u>£15,745.65</u>	<u>£2,111.11</u>	<u>£13,634.54</u>
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