



# Andover Town Council

To **note** the payments already made:

From: **14 March 2024**

to: **31 March 2024**

**Item no.**

**5**

<b>Produced for:</b> P & R Committee	<b>By:</b> Town Clerk / RFO		<b>Date of Report:</b>	<b>04 Apr 2024</b>
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TN NO	Gross	Vat	Net	Organisation	Details	Cttee	Heading
2996	£14.40	£2.40	£12.00	Sage Global Services	SAGE payroll	P & R	4001/1
3024	£133.02	£22.17	£110.85	Mainstream Digital	5 seats hosting	P & R	4210/7
3013	£35.94	£5.99	£29.95	Evolve Websites.Co	Hosting of the website monthly fee	P & R	4001/6/2
3015	£2,000.00	£0.00	£2,000.00	A-Fest Andover CIC	A Fest Grant Funding award - authorised at FC on 20th March	E&P	4190/1
3016	£59.82	£9.97	£49.85	C.A. Stevens & Sons (Transport) Ltd	Type 1	Allot	4500/1/2/2
3017	£112.50	£18.75	£93.75	Test Valley Borough Council	Boardroom Hire / The Lights	P & R	4100/4
3018	£14.39	£2.40	£11.99	123 Reg	.UK (.CO.UK) Domain Registration	P & R	4001/6/2
3020	£470.00	£78.33	£391.67	IKEA	Office furniture	P & R	4210/16
3021	£16.75	£2.79	£13.96	Viking Supplies	Stationary supplies	P & R	4210/9
3023	£3.50	£0.00	£3.50	Ms S Haley	Expenses	P & R	4210/2
3040	£509.70	£0.00	£509.70	Andover Business Improvement	Grant for town maps	E&P	4190/1
3028	£76.00	£0.00	£76.00	Abbots Ann War Memorial Hall	Location for Training - Lantra Course 22nd May 2024	P & R	4201/1
3029	£238.80	£39.80	£199.00	Viking Supplies	Stationary supplies - filing cabinet new office	P & R	4210/9
3030	-£165.00	-£27.50	-£137.50	Surrey Hills Solicitors	reverse 2960	P & R	4001/3
3032	£198.00	£33.00	£165.00	Surrey Hills Solicitors	Professional Charges	P & R	4001/3
3033	£888.00	£148.00	£740.00	Surrey Hills Solicitors	advice for Mockumentary	P & R	4001/3
3035	£8.83	£0.00	£8.83	Mrs J Whiteman	Fuel Expenses March 2024	P & R	4201/2
3038	£221.70	£0.00	£221.70	Mrs G Foster	parking expenses from 25sep23-25mar24	P & R	4201/2
3041	£30.00	£0.00	£30.00	Mr T P Stockwell	grass cutting 8+25th March	Allot	4500/1/5/2
3046	£10.50	£0.00	£10.50	Unity Trust Bank	bank charges	P & R	4001/2
3047	£51.00	£8.50	£42.50	Test Valley Borough Council	Boardroom Hire / The Lights 25th March	P & R	4100/7
3048	£51.00	£8.50	£42.50	Test Valley Borough Council	Boardroom Hire / The Lights 13th March	P & R	4100/7
3049	£90.00	£15.00	£75.00	Hampshire Association of Local	attendance at annual conference	P & R	4001/3
3050	£270.00	£45.00	£225.00	The Arboricultural Company LTD	final survey after works completed.	Allot	4500/1/3/1
3051	£14.10	£0.00	£14.10	Mrs G Foster	parking expenses w/c 26/3/24	P & R	4201/2
3052	£23.60	£0.00	£23.60	Ms S Haley	parking expenses w/c 26/3/24	P & R	4201/2
3053	£14.60	£0.00	£14.60	Mrs J Whiteman	parking expenses w/c 26/3/24	P & R	4201/2
2991	£2,437.63	£406.27	£2,031.36	Worknest HR	Employment Law - Year 4	P & R	4200/2
3045	£61.50	£0.00	£61.50	Unity Trust Bank	bank charges	P & R	4001/2
	£15,698.33	£ -	£ 15,698.33	Confidential			
	<u>£23,588.61</u>	<u>£819.37</u>	<u>£22,769.24</u>				