



Andover Town Council
To **receive** and **approve** the following papers:
List of Debtors and Creditors

Item no.

6e

Produced for: P & R Committee

By: Town Clerk / RFO

04 Apr 2024

Creditors

2023/24	£	Explanation (Ensure each explanation is quantified)
	2,500.00	BDO audit accrual
	1,127.00	Charlies Gardens maintenance invoice accrual
	321.05	Office 365 accrual for Cobweb
	5,000.00	Enerveo Lampost Survey for Christmas lights
	2,294.00	Grass and Grounds disputed invoices
	800.00	HALC Councillor training
	400.00	Martin Benton pest services accrual for March
	291.67	Internal auditor accrual for services final 2023-2024
	590.78	Nest pension contributions
	3,014.28	Finding fee for receptionist from Personel Selection
	63.55	Pitney Bowes meter resent and machine hire March
	20.80	SAGE Payroll March invoice
	650.00	Sapling Arboriculture - Tree Inspection training cost
£	17,073.13	

Debtors

2023/24	£	Explanation
	-£17.00	received a double payment from a tenant which has not yet been refunded.
	£3,292.80	March 2024 VAT claim
	£3,275.80	