



Andover Town Council

To **note** the payments already made:

From: **15 May 2024**

to: **11 June 2024**

Item no.

7

Produced for: Full Council	By: Town Clerk / RFO	Date of Report:	12 Jun 2024
-----------------------------------	-----------------------------	------------------------	--------------------

TN NO	Gross	Vat	Net	Organisation	Details	Cttee	Heading
3078	£548.44	£91.41	£457.03	Alto Digital Networks Ltd	Meterage for ink usage on Printer collection date 31/5/24	P & R	4210/8
3037	£3,617.14	£602.86	£3,014.28	Personnel Selection	Finding fee for Sarah Haley	P & R	4001/3
3115	£11.99	£2.00	£9.99	Pitney Bowes	service contract for franking machine	P & R	4210/10
3118	£14.40	£2.40	£12.00	Sage Global Services	monthly fee	P & R	4001/1
3132	£110.40	£18.40	£92.00	Test Valley Borough Council	8 x 240 litter bins for the Andover Pride mini festival on June	E&P	4700/24
3133	£392.00	£0.00	£392.00	Charlies Gardens	30 April	Allot	4500/1/1/1
3134	£7.00	£1.17	£5.83	Mr D Bolland	Petrol for grass cutting	Allot	4500/1/1/2
3135	-£3,617.14	-£602.86	-£3,014.28	Personnel Selection	Credit note for unsuccessful placement of Sarah Haley -	P & R	4001/3
3136	£108.88	£18.15	£90.73	Workwear Express LTD	YK002 Yoko Multi-Functional Executive Reflective Vest / Yellow	E&P	4700/24
3139	£51.00	£8.50	£42.50	Test Valley Borough Council	8 x 240 litter bins for the Andover Pride mini festival on June	P & R	4100/7
3140	£750.00	£0.00	£750.00	The Drove Allotment Association	Association invoice	Allot	4500/1/6/1
3142	£60.00	£0.00	£60.00	Steve Cooke	Vigo Allotments - grass cutting	Allot	4500/1/7/2
3143	£60.00	£0.00	£60.00	Steve Cooke	Vigo Allotments - grass cutting	Allot	4500/1/7/2
3198	£768.00	£128.00	£640.00	Madly Merch	Custom Soft Enamel Badges	E&P	4700/24
3149	£382.55	£63.76	£318.79	Cobweb Solutions Ltd	Office 365 & Mimecast - May 2024	P & R	4210/15
3157	£1,096.20	£182.70	£913.50	The Incuhive Group	Office 107 - June 2024	P & R	4210/15
3077	£684.00	£114.00	£570.00	Illusion Events Hire LTD	Installation and Removal of Staging and PA, Staff including	E&P	4700/24
3147	£20.00	£0.00	£20.00	Mrs G Foster	Pride booking expenses - Rainbow Tattoos	E&P	4700/24
3178	£1,710.00	£285.00	£1,425.00	Illusion Events Hire LTD	Installation and Removal of Staging and PA, Staff including	E&P	4700/24
3184	£6.80	£0.00	£6.80	Mrs G Foster	expenses	E&P	4700/24
3202	£24.29	£4.05	£20.24	Amazon	face paint for pride	E&P	4700/24
3203	£38.48	£6.41	£32.07	Amazon	badges kit for pride	E&P	4700/24
3204	£54.98	£9.16	£45.82	Amazon	badge maker for pride	E&P	4700/24
3205	£3.99	£0.67	£3.32	Amazon	face paint for pride	E&P	4700/24
3144	£17.20	£0.00	£17.20	Mrs N Barber	Parking 8/5 - 24/5	P & R	4201/5
3155	£60.40	£0.00	£60.40	Mrs J Whiteman	Parking expenses 8/5 - 30/5	P & R	4201/5
3156	£6.75	£0.00	£6.75	Mrs J Whiteman	May expenses 2024	P & R	4201/2
3168	£20.60	£0.00	£20.60	Mrs J Whiteman	Parking	P & R	4201/5
3171	£7.80	£0.00	£7.80	Mrs N Barber	Parking	P & R	4201/5
3172	£47.60	£7.93	£39.67	Leah Walsh	Parking wc 27/5 & WC 3/6	P & R	4201/5
3173	£3.30	£0.55	£2.75	Leah Walsh	expenses - cleaning wipes for office	P & R	4210/2
3175	£18.05	£0.00	£18.05	Mrs N Barber	expenses for fuel and miles for site visits with allotments	P & R	4201/2
3176	£6.08	£0.00	£6.08	Mrs J Whiteman	april expenses	P & R	4201/2
3191	£11,576.08	£0.00	£11,576.08	Andover Community Engage	Grant Funding May 2024 - Youth Provision	E&P	4190/1
3042	£325.00	£0.00	£325.00	Charlies Gardens	Removal of shed on 6b OWR	Allot	4500/1/5/2

3070	£3,137.00	£0.00	£3,137.00	Hampshire Association of Local Councils	halc membership	P & R	4210/11
3098	£60.00	£0.00	£60.00	The Drove Allotment Association	Wardens payment 2024-2025 season	Allot	4500/1/6/6
3128	£469.80	£0.00	£469.80	James Hallam Council Guard	Aviva	P & R	4210/12
3129	£3,807.69	£0.00	£3,807.69	James Hallam Council Guard	Commercial Combined	P & R	4210/12
3130	£1,147.38	£0.00	£1,147.38	James Hallam Council Guard	Cyber Package, equipment cover incl. - Renewal	P & R	4210/12
3131	£74.28	£0.00	£74.28	James Hallam Council Guard	Commercial Combined	P & R	4210/12
3138	£357.00	£0.00	£357.00	SLCC Enterprises	SLCC membership for local professionals	P & R	4210/11
3158	£144.00	£24.00	£120.00	Mulberry & Co	Independent review of survey Picket Piece Land Survey 3	P & R	4001/3
3161	£269.50	£0.00	£269.50	Simon Nightingale	SIDS Management - May 2024	Plann	4300/5
3162	£400.00	£0.00	£400.00	M B Pest Services	Pest Control	Allot	4500/1/1/8
3165	£144.00	£24.00	£120.00	Test Valley Telecom	Domain Renewal - Domain renewal of andover.co.uk	P & R	4001/6/2
3179	£144.00	£24.00	£120.00	Test Valley Telecom	Domain Renewal - Domain renewal of andover.co.uk 1 year	P & R	4001/6/2
3182	£45.00	£0.00	£45.00	Test Valley Borough Council	Macmillan Coffee Morning 2024 - Hire of Guildhall	E&P	4700/6
	£10,746.01	£ 12.86	£ 10,733.15	Confidential		P & R	
	<u>£39,937.92</u>	<u>£1,029.12</u>	<u>£38,908.80</u>				
	£0.00	£0.00	£0.00				