



# Andover Town Council

To **note** the payments already made:  
From: 01<sup>st</sup> April 2023 To: 05<sup>th</sup> May 2023

Item  
No.  
**12**

**Produced for:** Full Council

**By:** Town Clerk.

**Date of Report:** 10 May 2023

## Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/04/23 and 10/05/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Ctee	Details	Heading	137
creditor - incuhive	03/04/23	2450		£900.00	£150.00	£750.00	P & R	The Incuhive Group	Monthly rental Office 108 - March 2	4210/3
20230404- water	05/04/23	2481		-£3,057.17	£0.00	-£3,057.17	Allot	Business Stream	refund of water	4500/1/7/3
20230412- tvbc biz	12/04/23	2463		-£2,788.11	£0.00	-£2,788.11	P & R	Test Valley Borough Council	refund of business rates	4210/4
20230414- mainstream	14/04/23	2464		£91.50	£15.25	£76.25	P & R	Mainstream Digital	5 seats hosting	4210/7
		2461/1		£480.00	£80.00	£400.00	P & R	Surrey Hills Solicitors		4001/3
		2461/2		£45.00	£0.00	£45.00	P & R	Surrey Hills Solicitors	DISBURSEMENTS	4001/3
20230424- SURREY HILL	24/04/23	2461		£525.00	£80.00	£445.00	P & R	Surrey Hills Solicitors	PROFESSIONAL CHARGES FOR SAXON HEIGHTS.	4001/3
20230424 - tvbc	24/04/23	2462		£24.00	£0.00	£24.00	P & R	Test Valley Borough Council	Uncontested parish election for St	4180/1
20230424-gjfl	24/04/23	2465		£6.00	£0.00	£6.00	P & R	Mrs G Foster	land registry fee	4210/2
20230424-gj12	24/04/23	2466		£3.00	£0.00	£3.00	P & R	Mrs G Foster	land registry fee	4210/2
20240424- micha	24/04/23	2467		£19.98	£3.33	£16.65	P & R	Michelle Young	expenses ink for printer	4210/8
20230424- mwu	24/04/23	2469		£600.00	£100.00	£500.00	Allot	MWU Tree Services Ltd	removal of trees at old winton road	4500/1/5/2
20230424- windust	24/04/23	2470		£384.00	£64.00	£320.00	Allot	Windust Logistics Ltd	waste removal, shed, stone plastic	4500/1/5/2
20240424- edge	24/04/23	2471		£178.50	£29.75	£148.75	P & R	Edge IT Systems	end of year package for support ove	4001/5
20230424- edge2	24/04/23	2472		£2,520.96	£420.16	£2,100.80	P & R	Edge IT Systems	EDGE online 5 yr contract (year 3)	4001/5
20230424- custom	24/04/23	2473		£96.90	£16.15	£80.75	P & R	Evolve Websites.Co	website changes	4001/6/1
20230502- mulberry	02/05/23	2460		£348.84	£58.14	£290.70	P & R	Mulberry & Co	Final Audit invoice	4001/4
20230424- cobweb	02/05/23	2468		£301.79	£50.30	£251.49	P & R	Cobweb Solutions Ltd	Microsoft 365 + mimecraft	4210/15
20230502- xerox	02/05/23	2499		£400.42	£66.74	£333.68	P & R	Xerox Finance	Hire purchase agreement photocopier	4210/8
20230502- incuhive	02/05/23	2500		£900.00	£150.00	£750.00	P & R	The Incuhive Group	Monthly rental Office 108 - May 202	4210/3

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Start of year 01/04/23

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20230504-vodafone	04/05/23	2502		£38.02	£6.34	£31.68	P & R	Vodafone Ltd direct debit	4210/7
20230505-tim	05/05/23	2482		£60.00	£0.00	£60.00	Allot	Mr T P Stockwell Warden payment 2023-24	4500/1/5/2
20230505-marie	05/05/23	2483		£60.00	£0.00	£60.00	Allot	Mrs Marie Simonds Warden payment 2023-24	4500/1/2/2
20230505-nick	05/05/23	2484		£60.00	£0.00	£60.00	Allot	Mr N J Turner-Howe Warden payment 2023-24	4500/1/7/2
20230505-mark	05/05/23	2485		£60.00	£0.00	£60.00	Allot	Mr M Trussler Warden payment 2023-24	4500/1/3/2
20230505-michael	05/05/23	2486		£60.00	£0.00	£60.00	Allot	Mr M Parker Warden payment 2023-24	4500/1/5/2
20230505-oakridge	05/05/23	2489		£1,050.00	£0.00	£1,050.00	Allot	Oakridge Tree Care digging works at no mans land at th	4500/1/6/2
20230505-derrick	05/05/23	2490		£8.00	£0.00	£8.00	Allot	Mr D Bolland petrol receipt	4500/1/5/2
20230512-simon	05/05/23	2491		£269.50	£0.00	£269.50	Plann	Simon Nightingale SIDS movements	4300/5
		2494/1		£24.00	£4.00	£20.00	Allot	Plummer's	4500/1/1/4
		2494/2		£24.00	£4.00	£20.00	Allot	Plummer's	4500/1/2/4
		2494/3		£24.00	£4.00	£20.00	Allot	Plummer's	4500/1/3/4
		2494/4		£24.00	£4.00	£20.00	Allot	Plummer's	4500/1/4/4
		2494/5		£24.00	£4.00	£20.00	Allot	Plummer's	4500/1/5/4
		2494/6		£29.78	£4.96	£24.82	Allot	Plummer's	4500/1/8/4
		2494/7		£24.00	£4.00	£20.00	Allot	Plummer's	4500/1/8/4
20230519-harry	05/05/23	2494		£173.78	£28.96	£144.82		Plummer's Turning water on an minor works to taps.	4500/1/1/4
		2495/1		£50.00	£0.00	£50.00	Allot	M B Pest Services Pest Control	4500/1/1/8
		2495/2		£50.00	£0.00	£50.00	Allot	M B Pest Services Pest Control	4500/1/2/8
		2495/3		£50.00	£0.00	£50.00	Allot	M B Pest Services Pest Control	4500/1/3/8
		2495/4		£50.00	£0.00	£50.00	Allot	M B Pest Services	4500/1/4/8
		2495/5		£50.00	£0.00	£50.00	Allot	M B Pest Services	4500/1/5/8
		2495/6		£50.00	£0.00	£50.00	Allot	M B Pest Services	4500/1/6/8
		2495/7		£50.00	£0.00	£50.00	Allot	M B Pest Services	4500/1/7/8

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Start of year 01/04/23

paid between 01/04/23 and 10/05/23

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		2495/8		£50.00	£0.00	£50.00	Allot	M B Pest Services	4500/1/8/7
20230512-mb pest	05/05/23	2495		£400.00	£0.00	£400.00		M B Pest Services april invoice	4500/1/1/8
20230512-dataplan	05/05/23	2496		£78.24	£13.04	£65.20	P & R	Dataplan Payroll payroll month 1	4001/3
20230512-custom	05/05/23	2497		£28.50	£4.75	£23.75	P & R	Event Equipment Hire website upload of pecuniary interes	4001/6/1
20230512-custom 2	05/05/23	2498		£35.94	£5.99	£29.95	P & R	Evolve Websites.Co hosting of TC Website	4001/6/2
creditor - 20230512	10/05/23	2456		£100.80	£16.80	£84.00	P & R	Test Valley Borough Council Hire of Lights, 13 & 27 March 2023	4100/4
20230512-derrick	10/05/23	2487		£60.00	£0.00	£60.00	Allot	Mr D Bolland Warden payment 2023-24	4500/1/5/2
20230519-blachere	10/05/23	2493		£5,884.80	£980.80	£4,904.00	E&P	Blachere Illuminations installation and removal of coronat	4700/23
20230510-datashred	10/05/23	2501		£34.38	£5.73	£28.65	P & R	Restore Datashred Confidential shredding	4210/17
				£9,917.57					
<b>Total</b>				£21,957.79	£2,266.23	£19,691.56			

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