

**ANDOVER TOWN COUNCIL**  
**Expenditure 01 April 2015 - 31 March 2016**

APRIL 2015						
Inv No	Cheque/BA CS No	Date of Inv	Description	Supplier	Amount (£)	
67352	78888436	01.04.2015	Collection & Destruction of Confidential waste	Baxter Confidential	£78.00	
606544	963897266	01.04.2015	A-Fest Advert 26-31 March 2015	Celador Radio	£348.00	
108045-108051	585036107	01.04.2015	Supply of Toilets to allotments March 2015	Convenient hire	£534.24	
1621	743327615	08.04.2015	Allotment web improvements	Custom Studio	£472.50	
1407	576411528	02.04.2015	Stage for A-Fest (Youth Council)	Event Equipment Hire	£2,088.96	
11838	467807196	01.04.2015	HALC and NALC Affiliation Fee 2015-2016	HALC	£2,543.00	
677706	Direct Debit	01.04.2015	Call Charges 02.03.2015-31.03.2015	Mainstream Digital	£16.44	
13536	977898618	01.04.2015	Cleaning Services 1-29 March 2015	Moores Cleaning Services	£130.00	
BC514150	496909596	02.04.2015	Franking Machine Hire March 2015	Pitney Bowes/Purchase Power	£60.78	
WillThorpe	498671320	07.04.2015	Graffiti Worksop A-Fest (Youth Council)	Will Thorpe	£1,135.98	
137/15	40576384	09.04.2015	Posters & Leaflets for A-Fest (Youth Council)	Mailboxes Etc	£120.26	
SJPartner	908520755	01.04.2015	T-Shirts x 21 for A-Fest (Youth Council)	Miss S J Partner	£29.36	
Sals Ap2015		02.04.2015	Salaries, Tax and Pension Payments	Town Clerk, Allotments Admin, HMR	£5,832.49	
1229		01.04.2015	Clearance of Asbestos The Drove allotments	Purbeck Civil Engineering	£1,194.00	
APRIL 2015 TOTAL					<b>£14,584.01</b>	
MAY 2015						
Inv No	Cheque/BA CS No	Date of Inv	Description	Supplier	Amount (£)	
002	252677231	18.05.2015	Lock mainenance AW	James Ayres	£10.00	
003	479946026	18.05.2015	Lock mainenance BL	James Ayres	£10.00	
004	146295492	18.05.2015	Lock Maintenance CW	James Ayres	£10.00	
005	575271254	18.05.2015	Lock maintenance MR	James Ayres	£10.00	
006	736592318	18.05.2015	Lock Maintenance OWR	James Ayres	£10.00	
007	167159476	18.05.2015	Lock Maintenance TD	James Ayres	£10.00	
008	505931139	18.05.2015	Lock Maintenance VR	James Ayres	£10.00	
009	367908529	18.05.2015	replacement of lock and chain AW	James Ayres	£125.00	
0010	555561703	18.05.2015	replacement chain reweld of lock CW	James Ayres	£60.00	
011	401242040	18.05.2015	repair of chain and secure to post MR	James Ayres	£35.00	
607934	955780455	30.04.2015	A-Fest airtime on Breeze	Celador Radio	£540.00	
108527-108533	66574901	01.05.2015	Supply of Toilets to Allotment Sites	Convenient Hire Ltd	£587.65	

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Salary Jun15	877350363	28.05.2015	June 2015 Salary	Town Clerk	£2,226.48	
May reimburs	219334851	28.05.2015	May 2015 Reimbursements	Town Clerk	£27.96	
04309	369607202	05.05.2015	Window Cleaning of Office	First Clean Services	£18.00	
12319	965328853	27.05.2015	Dividers for new Cllr packs	HALC	£10.00	
1153	923885764	06.05.2015	Replacement of faulty tap VR	Kevin Justice	£30.00	
13737	603010771	29.04.2015	Cleaning Services for Office 30.03.2015-01.05.2015	Moore's Cleaning Services	£130.00	
10678927	3549101	20.05.2015	Andover Advertiser Ad for A-Fest 2 pages	Newsquest	£1,200.00	
BC600354	644080687	02.05.2015	Postal Charges	Pitney Bowes/Purchase Power	£486.48	
26619	833432327	13.04.2015	Corporate Subscription	South East Employers	£236.40	
10021406	746041764	13.04.2015	Hire of Guildhall 22.04.2015	Test Valley Borough Council	£60.00	
10021600	839787850	30.04.2015	Street cleaning for A-Fest	Test Valley Borough Council	£252.00	
391433	896702857	09.04.2015	Stationery Supplies	Viking Payments	£153.85	
520337	332764620	07.05.2015	Stationery Supplies	Viking Payments	£35.48	
88782	770307225	13.04.2015	Endorsement and additional computer	WPS Insurance	£48.79	
<b>MAY 2015 TOTAL</b>					<b>£6,333.09</b>	
<b>JUNE 2015</b>						
<b>Inv No</b>	<b>Cheque/BA CS No</b>	<b>Date of Inv</b>	<b>Description</b>	<b>Supplier</b>	<b>Amount (£)</b>	<b>Total</b>
108996-109002	955313718	31.05.2015	Supply of Toilets to Allotment Sites	Convenient Hire Ltd	£560.98	<b>£560.98</b>
0215	585893300	22.04.2015	Job No 975	DMJ Butler Country Services	£100.00	
0214	585893300	22.04.2015	Job No 974	DMJ Butler Country Services	£80.00	
0213	585893300	22.04.2015	Job No 976	DMJ Butler Country Services	£200.00	
0212	585893300	22.04.2015	Job No 973	DMJ Butler Country Services	£40.00	
0216	585893300	22.04.2015	Job No 977	DMJ Butler Country Services	£80.00	
0217	585893300	22.04.2015	Job No 991	DMJ Butler Country Services	£10.00	
0219	585893300	22.04.2015	Job No 985	DMJ Butler Country Services	£26.00	
0218	585893300	22.04.2015	Job No 990	DMJ Butler Country Services	£10.00	
0220	585893300	22.04.2015	Job No 986	DMJ Butler Country Services	£26.00	
0221	585893300	22.04.2015	Job No 987	DMJ Butler Country Services	£26.00	
0222	585893300	22.04.2015	Job No 989	DMJ Butler Country Services	£26.00	
0223	585893300	22.04.2015	Job No 988	DMJ Butler Country Services	£26.00	
0227	585893300	23.04.2015	Job No 981	DMJ Butler Country Services	£126.66	

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0228	585893300	23.04.2015	Job No 979	DMJ Butler Country Services	£126.66	
0226	585893300	23.04.2015	Job No 972	DMJ Butler Country Services	£103.20	
0224	585893300	23.04.2015	Job No 955	DMJ Butler Country Services	£120.00	
0225	585893300	23.04.2015	Job No 930	DMJ Butler Country Services	£80.00	
0231	585893300	28.04.2015	Job No 983	DMJ Butler Country Services	£280.00	
0233	585893300	29.04.2015	Job No 996	DMJ Butler Country Services	£30.00	
0234	585893300	29.04.2015	Job No 997	DMJ Butler Country Services	£30.00	
0235	585893300	29.04.2015	Job No 994	DMJ Butler Country Services	£30.00	
0236	585893300	29.04.2015	Job No 1019	DMJ Butler Country Services	£126.66	
0237	585893300	29.04.2015	Job No 1020	DMJ Butler Country Services	£126.66	<b>£1,829.84</b>
0238	60605637	09.05.2015	Job No 1022	DMJ Butler Country Services	£60.00	
0239	60605637	09.05.2015	Job No 1021	DMJ Butler Country Services	£126.66	
0240	60605637	09.05.2015	Job No 889	DMJ Butler Country Services	£80.00	<b>£266.66</b>
423	737972952	23.05.2015	Internal Audit YE 31.03.2015	IAC Internal Audit and Compliance	£414.00	<b>£414.00</b>
1155	133276542	25.05.2015	Replacement of faulty tap Churchill Way	Kevin Justice	£30.00	<b>£30.00</b>
GMcBride May	300140	17.04.2015	Food for A-Fest	Cllr G McBride	£5.75	<b>£5.75</b>
0944	634031798	01.06.2015	Monthly hosting of website & emails	Custom Studio	£35.94	<b>£35.94</b>
BC689377	498320825	02.06.2015	Franking machine rental	Purchase Power/Pitney Bowes	£33.45	<b>£33.45</b>
ComDevGrant	110891039	12.05.2015	Return of unused grant (Neighbourhood Plan)	Community Development Foundati	£4,149.20	<b>£4,149.20</b>
13948	879024882	29.05.2015	Office Cleaning 2.05.2015-31.05.2015	Moores Cleaning	£129.60	<b>£129.60</b>
		09.06.2015	Extended Parts Warranty	Alto Digital	£186.00	<b>£186.00</b>
		11.06.2015	Photocopying charges 13.03.15-11.06.15	Alto Digital	£306.29	<b>£306.29</b>
		11.06.2015	Electricity for Office 15.05.15-15.06.15	BES Commercial	£77.35	<b>£77.35</b>
		08.06.2015	New festoon for x-mas lights	Blachere Illumination Ltd	£283.20	<b>£283.20</b>
		18.06.2015	Four Year Hire - Year One	Blachere Illumination Ltd	£2,741.76	<b>£2,741.76</b>
		17.04.2015	Mini Marquee for A-Fest (youth council)	Choices Hire Ltd	£910.06	<b>£910.06</b>
		15.06.2015	Rental of Photocopier 01.07.15-30.09.15	CIT Vendor Finance	£308.53	<b>£308.53</b>
		29.06.2015	Reimbursements June 2016	Town Clerk	£20.35	<b>£20.35</b>
		26.05.2015	Reimbursements for A-Fest (youth council)	Ms Fitzhenry	£27.00	<b>£27.00</b>
		23.06.2015	legal advice regarding transfer of land (the Drove)	Hedleys Solicitors	£828.00	<b>£828.00</b>
		31.05.2015	Broadband Provision 28.05.15-27.08.15	Mainstream Digital	£61.19	<b>£61.19</b>
		30.04.2015	Phone line rental & call charges	Mainstream Digital	£50.85	<b>£50.85</b>
		18.06.2015	Temp Cover w/c 08.06.2015	Personnel Selection	£94.00	<b>£94.00</b>

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		25.06.2015	Temp Cover w/c 15.06.2015	Personnel Selection	£130.14	<b>£130.14</b>
		09.06.2015	Fee for uncontested Parish Election	Test Valley Borough Council	£120.50	<b>£120.50</b>
		12.06.2015	Contribution towards cost of Town Centre Manag	Test Valley Borough Council	£8,225.00	<b>£8,225.00</b>
		05.06.2015	Hire of Guildhall 11.06.2015	Test Valley Borough Council	£60.00	<b>£60.00</b>
		10.06.2015	Message pad and replacement trimmer	Viking Supplies	£53.98	<b>£53.98</b>
		22.06.2015	Stationery (envelopes, filing wallets, notepaper)	Viking Supplies	£88.85	<b>£88.85</b>
<b>JUNE 2015 TOTAL</b>					<b>£22,028.47</b>	<b>£22,028.47</b>
<b>JULY 2015</b>						
<b>Inv No</b>	<b>Cheque/BA CS No</b>	<b>Date of Inv</b>	<b>Description</b>	<b>Supplier</b>	<b>Amount (£)</b>	<b>Total</b>
0256		29.06.2015	Treatment of Vermin (The Drove Allts)	DMJ Butler Country Services	£100.00	
0255		29.06.2015	Treatment of Vermin (Barlows Lane Allts)	DMJ Butler Country Services	£100.00	
0254		29.06.2015	Treatment of Vermin (Churchill Way Allts)	DMJ Butler Country Services	£100.00	
0253		29.06.2015	Treatment of Vermin (Admirals Way Allts)	DMJ Butler Country Services	£100.00	
0252		29.06.2015	Treatment of Vermin (Vigo Road Allts)	DMJ Butler Country Services	£100.00	<b>£500.00</b>
0257		29.06.2015	Clearance of severley overgrown plot (BL allts)	DMJ Butler Country Services	£1,080.00	<b>£1,080.00</b>
0262		29.06.2015	Grass cutting & tidy car park Barlows Lane Allts	DMJ Butler Country Services	£80.00	
0261		29.06.2015	Grass Cutting Churchill Way Allts	DMJ Butler Country Services	£40.00	
0260		29.06.2015	Grass Cutting Mylen Road Allts	DMJ Butler Country Services	£80.00	
0259		29.06.2015	Grass Cutting Old Winton Road Allts	DMJ Butler Country Services	£220.00	
0258		29.06.2015	Grass Cutting Vigo Road Allts	DMJ Butler Country Services	£80.00	<b>£500.00</b>
		30.06.2015	investigate and repair leak at Vigo Road Allts	Kevin Justice	£325.22	<b>£325.22</b>
	60469486	02.07.2015	Counillor update training 29.06.2015	Hampshire Association of Local Co	£84.00	<b>£84.00</b>
	612096720	29.06.2015	Cleaning services 01.06 - 28.06.2015	Moore's Cleaning	£130.00	<b>£130.00</b>
	924812522	25.06.2015	1 x 6yrd skip Allotments waste inc glass	Ace Liftaway	£232.80	<b>£232.80</b>
	602999646	30.06.2015	removal of confidential waste 3mth charge	Baxter Confidential	£78.00	<b>£78.00</b>
	DDBESMay15	14.05.2015	Electricity for office 15.04.15-15.05.15	BES Commercial	£74.88	<b>£74.88</b>
	106525164	01.07.2015	Provision of toilets x 7 sites Allotments	Convenient Hire Ltd	£587.65	<b>£587.65</b>
	275365078	01.07.2015	Hosting website and emails	Custom Studio	£35.94	<b>£35.94</b>
	123485241	07.07.2015	Job no 1087 remove & replace leaking tap @ Plot	Kevin Justice	£30.00	<b>£30.00</b>
	DDMaintJun1	30.06.2015	telephone call charges 04.06-30.06.2015	Mainstream Digital	£8.14	<b>£8.14</b>
	701301476	02.07.2015	temp worker w/c 22.06.2015	Personnel Selection	£130.14	<b>£130.14</b>
	96800923	02.07.2015	Rental of franking machine June 2015	Pitney Bowes	£23.94	<b>£23.94</b>

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	301525875	21.05.2015	3 x notice boards for allotment sites	Noticeboard Company	£998.40	<b>£998.40</b>
	408963314	08.07.2015	Accounts assistance for VAT	Edge Designs Ltd	£180.00	<b>£180.00</b>
	141063244	05.06.2015	repair of leaking tap Plot 22 OWR	Kevin Justice	£72.43	<b>£72.43</b>
	630204725	09.07.2015	Temp worker w/c 29.06.2015	Personnel Selection	£130.14	<b>£130.14</b>
	DDBESJun15	16.07.2015	Electricity supply 15.06-15.07.2015	BES Commercial	£74.88	<b>£74.88</b>
	300144	11.07.2015	Grass cutting AW Allotments	Mr D Bolland	£6.00	<b>£6.00</b>
	865969295	17.07.2015	Job no 1078 - strim & cover plot 11B CW	DMJ Butler Country Services	£90.00	
	515637226	17.07.2015	Job no 889 - clear rubbish plots 34&35 OWR	DMJ Butler Country Services	£280.00	
	865969295	17.07.2015	Job no 1077 strim, remove rubbish plot 11A CW	DMJ Butler Country Services	£130.00	
	515637226	17.07.2015	Job no 970 remove shed, fruit cage, green house p	DMJ Butler Country Services	£710.00	
	113567570	17.07.2015	Job no 956 remove saplings plot 61B TD	DMJ Butler Country Services	£80.00	
	148559939	17.07.2015	Job no 966 remove rubbish & cover Plot 31BA MR	DMJ Butler Country Services	£230.00	
	847944772	17.07.2015	Job no 1065 installation of notice board VR	DMJ Butler Country Services	£100.00	
	865969295	17.07.2015	Job No 1058 installation of notice board CW	DMJ Butler Country Services	£100.00	
	148559939	17.07.2015	Job No 1068 Grass Cut MR	DMJ Butler Country Services	£80.00	
	847944772	17.07.2015	Job No 1080 removal of rubbish strim cover plot 3	DMJ Butler Country Services	£440.00	
	42375007	17.07.2015	Job no 1082 strim and cover plot 80 BL	DMJ Butler Country Services	£150.00	
	865969295	17.07.2015	Job no 1083 strim & cover plot 5 CW	DMJ Butler Country Services	£90.00	
	847944772	17.07.2015	Job no 1091 remove rubbish strim plot 43B VR	DMJ Butler Country Services	£590.00	
	113567570	17.07.2015	Job no 184 clear rubbish & glass VR	DMJ Butler Country Services	£120.00	
	847944772	17.07.2015	Job no 1094 remove shed rubbish strim cover Plot	DMJ Butler Country Services	£290.00	
	847944772	17.07.2015	Job no 1097 strim and cover plot 24C VR	DMJ Butler Country Services	£190.00	
	847944772	17.07.2015	Job no 110 remove wasp nest plot 5 VR	DMJ Butler Country Services	£40.00	
	847944772	17.07.2015	Job no 1085 rat poison VR	DMJ Butler Country Services	£40.00	
	847944772	17.07.2015	Job no 1101 Vermin control VR	DMJ Butler Country Services	£40.00	
	847944772	17.07.2015	Job no 1090 remove wasp nest Plot 24C VR	DMJ Butler Country Services	£40.00	<b>£3,830.00</b>
	977739815	14.07.2015	18" historic plaque	Leander Architectural	£416.40	<b>£416.40</b>
	300145	27.07.2015	Reimbursement for training travel Eastleigh	Mrs B Long	£34.30	<b>£34.30</b>
	368416650	16.07.2015	Temp for w/c 06.07.2015	Personnel Selection	£130.14	<b>£130.14</b>
	503949916	23.07.2015	temp for w/c 13.07.2015	Personnel Selection	£209.68	<b>£209.68</b>
	300146	15.07.2015	water charges Allts VR 21.03.2015-06.07.2015	Southern Water	£2,134.11	<b>£2,134.11</b>
<b>JULY 2015 TOTAL</b>					<b>£12,037.19</b>	<b>£12,037.19</b>

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AUGUST 2015						
Inv No	Cheque/BA CS No	Date of Inv	Description	Supplier	Amount (£)	Total
		01.08.2015	Website & email hosting	Custom Studio	£35.94	<b>£35.94</b>
		29.07.2015	Afest donation	PAPYRUS	£145.38	<b>£145.38</b>
		27.07.2015	Hire of Guildhall for Neighbourhood Plan	Test Valley Borough Council	£59.00	<b>£59.00</b>
		01.08.2015	Return of Allotment Deposit 1A TD	Mrs A Willianms	£50.00	<b>£50.00</b>
	907923934	01.08.2015	Hire of toilets for allotment sites July 2015	Convenient Hire	£614.39	<b>£614.39</b>
	450480533	10.08.2015	Provision of contracted services	The Drove Allotment Association	£555.00	<b>£555.00</b>
	736367128	30.07.2015	reimbursements for July 2015	Town Clerk	£17.00	<b>£17.00</b>
	300150	18.08.2015	August 2015 reimbursements	Mrs B Long	£38.37	<b>£38.37</b>
	216309110	05.08.2015	Window cleaning office	JRC Cleaning services	£18.00	<b>£18.00</b>
	DDMainAug1	31.07.2015	Business care, line rental, call charges Jul-Oct15	Mainstream Digital	£46.13	<b>£46.13</b>
	251345311	31.07.2015	Cleaning services 29.06-31.07.2015	Moores Cleaning Services	£130.00	<b>£130.00</b>
	700873424	31.07.2015	Placement fee for Mrs L Laing (Allts Officer)	Personnel Selection	£927.60	<b>£927.60</b>
	776255950	30.07.2015	Temp provision w/c 20.07.2015	Personnel Selection	£130.14	<b>£130.14</b>
	391879912	02.08.2015	Franking machine rental 08.07.2015	Pitney Bowes	£80.78	<b>£80.78</b>
	317354132	12.08.2015	repair fault windows 10 emails re TC laptop	Andover Business Computers	£49.99	<b>£49.99</b>
	300151	11.06.2015	Water supply BL allts 02.05.15-06.08.15	Southern Water	£664.39	<b>£664.39</b>
	300152	10.08.2015	Water supply MR allts 23.01.2015-07.08.2015	Southern Water	£413.83	<b>£413.83</b>
	300153	10.08.2015	Water supply OWR allts 02.05.2015-07.08.2015	Southern Water	£319.50	<b>£319.50</b>
	DDBESAu15	13.08.2015	Electricity charges 15.07.15-15.08.15	BES Commercial	£77.35	<b>£77.35</b>
	183253195	20.08.2015	ClIr training Core Skills	HALC	£108.00	<b>£108.00</b>
	137635238	27.08.2015	Miscalculation underspend Neighbourhood Plan	Community Development Foundati	£700.00	<b>£700.00</b>
	384869678	19.08.2015	change setting on scanner allow TC laptop to oper	Andover Business Computers	£60.00	<b>£60.00</b>
	300156	28.08.2015	Donation towards awards 2015	Pride of Andover Awards	£50.00	<b>£50.00</b>
	300155	19.08.2015	Water supply TD allts 18.04.15-12.08.15	Southern Water	£1,125.51	<b>£1,125.51</b>
AUGUST 2015 TOTAL					£6,416.30	<b>£6,416.30</b>
SEPTEMBER 2015						
Inv No	Cheque/BA CS No	Date of Inv	Description	Supplier	Amount (£)	Total
	346114725	31.05.2015	External Audit Fee 2014/2015	BDO LLP	£480.00	<b>£480.00</b>
110528	145875458	01.09.2015	Provision of toilets for Allotments	Convenient Hire	£560.98	<b>£560.98</b>

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	560985593	02.09.2015	Website construction - resolve cllr photo issues	Custom Studio	£45.00	<b>£45.00</b>
	300157	27.08.2015	Neighbourhood Plan reimbursements	Mrs B Long	£4.25	<b>£4.25</b>
	DDMainSep1	31.08.2015	call charges 31.07.2015-28.08.2015	Mainstream Digital	£7.03	<b>£7.03</b>
	DDMainSep1	31.08.2015	Broadband Services 28.08.2015-27.11.2015	Mainstream Digital	£61.19	<b>£61.19</b>
	823675682	28.08.2015	Cleaning services 1-30 Aug 2015	Moores Cleaning Services	£130.00	<b>£130.00</b>
	738814421	02.09.2015	Postage charges & franking machine rental	Pitney Bowes	£181.94	<b>£181.94</b>
	161889518	03.09.2015	Hire of Guildhall 10.09.2015	Test Valley Borough Council	£60.00	<b>£60.00</b>
	852865110	28.08.2015	Hire of Rendezvous 15.10.2015	Test Valley Borough Council	£60.00	<b>£60.00</b>
	341517863	02.09.2015	stationery order ref 4868303	Viking Supplies	£221.35	<b>£221.35</b>
	DDAltSep15	09.09.2015	Photocopying charges 11.06.15-09.09.2015	Alto Digital Networks Ltd	£271.81	<b>£271.81</b>
	DDBESep15	17.09.2015	Electricity charges 15.08-15.09.2015	BES Commercial	£42.30	<b>£42.30</b>
	DDCITSep15	15.09.2015	Photocopier rental 01.10-31.12.2015	CIT Vendor Finance (UK) Limited	£308.53	<b>£308.53</b>
	49548816	15.09.2015	Vermin control AW Job no 1121	DMJ Butler Country Services	£100.00	
	109402742	15.09.2015	Vermin control BL Job no 1120	DMJ Butler Country Services	£100.00	
	109402742	15.09.2015	Installation of notice board	DMJ Butler Country Services	£100.00	
	607535706	15.09.2015	Vermin control CW Job no 1123	DMJ Butler Country Services	£100.00	
	950449968	15.09.2015	Grass Cutting MR Allts	DMJ Butler Country Services	£80.00	
	390172363	15.09.2015	Vermin control TD job no 1122	DMJ Butler Country Services	£100.00	
	284552763	15.09.2015	VR Allts vermin control, remove rubbish, repair fe	DMJ Butler Country Services	£853.98	<b>£1,433.98</b>
	62156991	30.07.2015	Internal Audit 2014/2015	IAC	£708.00	<b>£708.00</b>
	183305176	09.09.2015	Leaflet distrib for Neighbourhood Plan	Royal Mail Group	£1,089.59	<b>£1,089.59</b>
	300525	21.09.2015	Water charges AW allts 16.07-18.09.2015	Southern Water	£36.48	<b>£36.48</b>
	300253	21.09.2015	Water charges CW 16.07-18.09.2015	Southern Water	£65.65	<b>£65.65</b>
	300254	21.09.2015	Water charges VR 07.07-18.09.2015	Southern Water	£387.62	<b>£387.62</b>
	873691026	16.09.2015	diary & waste paper bin	Viking Supplies	£7.19	<b>£7.19</b>
	14244104	16.09.2015	stationery paper, envelopes	Viking Supplies	£64.67	<b>£64.67</b>
<b>SEPTEMBER 2015 TOTAL</b>					<b>£6,227.56</b>	<b>£6,227.56</b>
<b>OCTOBER 2015</b>						
	643947757	01.10.2015	Provision of toilets for Allotments	Convenient Hire	£587.65	<b>£587.65</b>
	451110632	12.10.2015	Reimbursements for September 2015	Town Clerk	£10.16	<b>£10.16</b>
	120990323	01.10.2015	Website hosting and email provision Oct 2015	Custom Studio	£35.94	<b>£35.94</b>
	259712782	08.10.2015	update to website - blank for ward details	Custom Studio	£22.50	<b>£22.50</b>
	97976871	05.10.2015	Purchase and collection of plastic sheeting	DMJ Butler Country Services	£106.98	

**ANDOVER TOWN COUNCIL**  
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	858538407	05.10.2015	repair fence and grass cut jobs 1129,1131	DMJ Butler Country Services	£175.68	
	354485268	05.10.2015	grass cut BL - job no 1130	DMJ Butler Country Services	£40.00	
	353872921	05.10.2015	grass cut MR - job no 1132	DMJ Butler Country Services	£80.00	
	22754413	05.10.2015	grass cut OWR - job no 1133	DMJ Butler Country Services	£220.00	
	989085276	05.10.2015	grass cut VR - job no 1134	DMJ Butler Country Services	£80.00	<b>£702.66</b>
	DDMainSep1	30.09.2015	Telephone call charges 01.09-30.09.2015	Mainstream Digital	£9.66	<b>£9.66</b>
	915426380	28.09.2015	Office cleaning services 31.08-27.09.2015	Moores Cleaning Services	£130.00	<b>£130.00</b>
	989966125	02.10.2015	Postage and franking machine rental sept15	Pitney Bowes	£181.94	<b>£181.94</b>
	213880306	30.09.2015	Mini bus hire for Youth Council - westminster trip	Test Valley Community Services	£114.65	<b>£114.65</b>
	388616956	30.09.2015	collection and recycling confidential waste	Baxter Confidential	£78.00	<b>£78.00</b>
	DDBESOct15	15.10.2015	electricity charges 15.09 - 15.10.2015	BES Commercial	£70.83	<b>£70.83</b>
	283509265	21.10.2015	reimbursements Oct 2015	Town Clerk	£26.54	<b>£26.54</b>
<b>OCTOBER 2015 TOTAL</b>					<b>£1,970.53</b>	<b>£1,970.53</b>
<b>NOVEMBER 2015</b>						
	35682599	03.11.2015	Pest control VR Job no 1147	DMJ Butler Country Services	£280.00	
	169236105	03.11.2015	Plastic sheeting for plots x 10	DMJ Butler Country Services	£422.30	<b>£702.30</b>
	342822080	01.11.2015	Provision of toilets for Allotments	Convenient Hire	£587.65	<b>£587.65</b>
	929418595	16.11.2015	Reimbursements Nov 2015	Town Clerk	£26.94	<b>£26.94</b>
	242327185	01.11.2015	Website hosting and email provision NOV 2015	Custom Studio	£35.94	<b>£35.94</b>
	300263	22.09.2015	Registration for org domain name - closure of con	Fasthosts	£130.79	<b>£130.79</b>
	452664444	31.10.2015	Removal of hedge Plot 1 @ The Drove	Grass & Grounds	£846.00	
	452664444	31.10.2015	cut hedge at CW allots	Grass & Grounds	£1,548.00	<b>£2,394.00</b>
	518564075	06.11.2015	Window cleaning office	JRC Cleaning services	£18.00	<b>£18.00</b>
	DDMainNov1	31.10.2015	Line rental and call charges	Mainstream Digital	£47.35	<b>£47.35</b>
	878885689	31.07.2015	cleaning services 29.06-31.06.2015	Moores Cleaning Services	£130.00	
	878885689	29.10.2015	cleaning services 28.09-31.10.2015	Moores Cleaning Services	£130.00	<b>£260.00</b>
	35701026	02.11.2015	franking machine rental Oct 2015	Pitney Bowes	£23.94	<b>£23.94</b>
	221936082	05.11.2015	Stationery, paper, keyboard, mouse, files	Viking Supplies	£188.11	<b>£188.11</b>
	760480702	15.10.2015	Employment law update training for TC	South East Employers	£114.00	<b>£114.00</b>
	300264	02.11.2015	water supply BL allts Aug-Oct 2015	Southern Water	£546.73	<b>£546.73</b>
	300265	02.11.2015	water supply OWR allts Aug-Oct 2015	Southern Water	£104.66	<b>£104.66</b>
	300266	19.10.2015	water supply TD allts Aug-Oct 2015	Southern Water	£409.05	<b>£409.05</b>
	316829995	16.11.2015	Planning framework training for cllrs	HALC	£42.00	<b>£42.00</b>



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	990102522	16.11.2015	Christmas Tree for 2015 inc delivery	Elveden Farms	£1,422.00	<b>£1,422.00</b>
NOVEMBER 2015 TOTAL					£7,053.46	<b>£7,053.46</b>
DECEMBER 2015						
	300270	24.11.2015	Four Year Hire - yr 1 Installation services	Blachere Illuminations	£4,678.20	<b>£4,678.20</b>
	898674908	01.12.2015	Toilet provision for allotments	Convenient Hire	£560.98	<b>£560.98</b>
	375556982	01.12.2015	website hosting and provision of emails Dec 15	Custom Studio	£35.94	<b>£35.94</b>
	98747852	30.11.2015	mylen rd allts reduction of hedge 40ft-7ft	Grass & Grounds	£4,752.00	<b>£4,752.00</b>
	114993164	30.11.2015	Arnold Baker Local Gov Admin book	Mr S Hardstaff	£101.00	<b>£101.00</b>
	567845617	27.11.2015	cleaning services 1-29 Nov 2015	Moores Cleaning Services	£130.00	<b>£130.00</b>
	300268	26.11.2015	Membership renewal Jan 2016	The National Allotment Society	£66.00	<b>£66.00</b>
	665733515	23.11.2015	charges for advice re Andover Town Council	Hedleys Solicitors	£144.00	<b>£144.00</b>
	114993164	20.11.2015	Knowles on Local Authority Meetings (book)	Mr S Hardstaff	£78.62	<b>£78.62</b>
	29896653	02.12.2015	Franking machine rental Nov 2015	Pitney Bowes	£23.94	<b>£23.94</b>
0331	966260648	15.12.2015	strim & cover plot 48 Job no 1140	DMJ Butler Country Services	£100.00	
0332	966260648	15.12.2015	strim & cover plot 7B Job no 1139	DMJ Butler Country Services	£80.00	
0333	966260648	15.12.2015	strim & cover plot 3 + removal of glass Job no967	DMJ Butler Country Services	£200.00	
0334	966260648	15.12.2015	strim & cover plot 4 + removal of glass Job no1141	DMJ Butler Country Services	£410.00	
0335	966260648	15.12.2015	re-cover plot 5 Job no 1142	DMJ Butler Country Services	£20.00	
0336	966260648	15.12.2015	cover plot 16 job no 1143	DMJ Butler Country Services	£40.00	
0337	966260648	15.12.2015	clear rubbish + cover plot 19 Job no 1144	DMJ Butler Country Services	£80.00	
0338	966260648	15.12.2015	take fencing to christmas tree	DMJ Butler Country Services	£60.00	
0339	966260648	15.12.2015	relocation of portaloos Job no 1163	DMJ Butler Country Services	£40.00	
0328	966260648	15.12.2015	remove rubbish from plots 40B & 74B	DMJ Butler Country Services	£120.00	
0329	966260648	15.12.2015	remove rubbish from plot 76B	DMJ Butler Country Services	£200.00	
0330	966260648	15.12.2015	remove rubbish + strim plot 50A	DMJ Butler Country Services	£80.00	<b>£1,430.00</b>
1163	762573325	23.09.2015	removal of leaking tap & replace BL job no 1125	Kevin Justice	£85.00	
1165	762573325	23.09.2015	turn off water MR Job no 1154	Kevin Justice	£30.00	
1166	762573325	23.09.2015	turn off water OWR job No 1155	Kevin Justice	£30.00	
1167	762573325	23.09.2015	turn off water BL Job no 1156	Kevin Justice	£30.00	
1168	762573325	23.09.2015	turn off water VR Job no 1157	Kevin Justice	£30.00	
1169	762573325	23.09.2015	turn off water CW Job no 1158	Kevin Justice	£30.00	
1170	762573325	23.09.2015	turn off water AW job no 1159	Kevin Justice	£30.00	<b>£265.00</b>
	DDAltoDec15	09.12.2015	photocopying charges 09.09-09.12.2015	Alto Digital Networks Ltd	£319.30	<b>£319.30</b>

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	197485442	21.12.2015	Reimbursements December 2015	Town Clerk	£28.30	<b>£28.30</b>
	DDMainDec1	30.11.2015	Telephone call charges 03.11-30.11.2015	Mainstream Digital	£69.48	<b>£69.48</b>
	351678201	30.12.2015	3 mths service recldng confidential waste	Baxter Confidential	£78.00	<b>£78.00</b>
	329813586	01.01.2016	website hosting and email provision	Custom Studio	£35.94	<b>£35.94</b>
	DDCITJan16	16.12.2015	Rental of photocopier 01.01.2016-31.03.2016	CIT Vendor Finance (UK) Limited	£308.39	<b>£308.39</b>
	587238110	21.12.2015	Toilet provision for allotments	Convenient Hire	£614.39	<b>£614.39</b>
	796930177	17.12.2015	legal fees for transfer of land The Drove Allts	Hedleys Solicitors	£370.80	<b>£370.80</b>
	DDMainDec1	31.12.2015	Call charges 01.12.2015-22.12.2015	Mainstream Digital	£6.97	<b>£6.97</b>
	411301672	28.12.2015	Cleaning services 30.11.2015-31.12.2015	Moores Cleaning Services	£130.00	<b>£130.00</b>
	156364382	04.01.2016	Postage and franking machine rental Dec 2015	Pitney Bowes	£181.94	<b>£181.94</b>
	980212398	19.11.2015	Hire of Guildhall 18 November 2015	Test Valley Borough Council	£60.00	<b>£60.00</b>
	223826119	12.01.2016	Norton Anti Virus for TC laptop	Town Clerk	£49.99	<b>£49.99</b>
<b>DECEMBER 2015 TOTAL</b>					<b>£14,519.18</b>	<b>£14,519.18</b>
<b>JANUARY 2016</b>						
	189929850	22.01.2016	Servicing of locks on gates + replacement lock & c	James Ayres	£180.00	<b>£180.00</b>
	DDBESJan16	14.01.2016	Electricity for office 15.12.2015-15.01.2016	BES Commercial	£75.20	<b>£75.20</b>
	300275	20.01.2016	Removal of Christmas Lights & Storage	Blachere Illuminations	£3,743.46	<b>£3,743.46</b>
	300273	20.01.2016	Water supply CW Allts Sep - Jan	Southern Water	£119.01	<b>£119.01</b>
	300274	20.01.2016	Water supply AW Allts Sep-Jan	Southern Water	£65.62	<b>£65.62</b>
	738517520	15.01.2016	Hire of Guildhall 10.01.2016	Test Valley Borough Council	£77.50	<b>£77.50</b>
	662773897	14.01.2016	Removal of Christmas Tree	Test Valley Borough Council	£264.00	<b>£264.00</b>
	746874567	11.01.2016	Hire of Guildhall 14.01.2016	Test Valley Borough Council	£60.00	<b>£60.00</b>
<b>JANUARY 2016 TOTAL</b>					<b>£4,584.79</b>	<b>£4,584.79</b>
<b>FEBRUARY 2016</b>						
	727606184	09.12.2015	Photocopying Charges 09.09.15-09.12.2015	Alto Digital Networks Ltd	£319.30	<b>£319.30</b>
	300275	04.02.2016	Warden Payment for Vigo Road Allots	Mr G Black	£50.00	<b>£50.00</b>
	300276	04.02.2016	Return of allotment deposit VR	Mr A Ash	£50.00	<b>£50.00</b>
	358481604	31.01.2016	Provision of toilets for Allotments	Convenient Hire	£562.80	<b>£562.80</b>
	196398982	01.02.2016	Website hosting and email provision Feb16	Custom Studio	£35.94	<b>£35.94</b>
	211435677	05.02.2016	Deposit for digger hire BL Job no 1182	DMJ Butler Country Services	£400.00	<b>£400.00</b>
	590275024	02.02.2016	Window cleaning 01.02.2016	JRC Cleaning services	£20.00	<b>£20.00</b>
	DDMainFeb1	31.01.2016	Quarterly Line Rental + call charges	Mainstream Digital	£46.55	<b>£46.55</b>
	121859054	27.01.2016	Cleaning services 01.01-31.01.2016	Moores Cleaning Services	£130.00	<b>£130.00</b>

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	249852073	02.02.2016	Postal costs & Franking machine rental	Pitney Bowes	£181.94	<b>£181.94</b>
	831558448	28.01.2016	Stationery inc, envelopes, notebooks, paper, toil	Viking Supplies	£130.22	<b>£130.22</b>
	561534233	09.02.2016	Tipper grab BL Allts 10.02.2016	Ace Liftaway	£797.28	<b>£797.28</b>
0374	354504078	10.02.2016	Strim plot TD Job no 1181	DMJ Butler Country Services	£20.00	
0375	354504078	10.02.2016	Christmas Tree fencing collection	DMJ Butler Country Services	£40.00	
0372	354504078	10.02.2016	remove raised beds & make safe plot BL Job1182	DMJ Butler Country Services	£600.00	<b>£660.00</b>
	152754564	10.02.2016	Privet hedging & planting MR allots	Grass & Grounds	£168.00	<b>£168.00</b>
	300279	22.02.2016	Deposit refund Plot 52 OWR	Mr McCarron	£50.00	<b>£50.00</b>
	300280	05.02.2016	Water supply TD Allts Oct15 - Feb16	Southern Water	£132.85	<b>£132.85</b>
	300281	09.02.2016	Water supply BL Allts Oct15-Feb16	Southern Water	£166.86	<b>£166.86</b>
<b>FEBRUARY 2016 TOTAL</b>					<b>£3,901.74</b>	<b>£3,901.74</b>
<b>MARCH 2016</b>						
	124100785	01.03.2016	Provision of toilets for allotments	Convenient Hire	£560.98	<b>£560.98</b>
	444373142	07.03.2016	Reimbursements March 2016	Town Clerk	£17.78	<b>£17.78</b>
	844832137	01.03.2016	Website hosting and email provision Mar16	Custom Studio	£35.94	<b>£35.94</b>
	712634413	22.02.2016	Final documents for TD transfer	Hedleys Solicitors	£460.80	<b>£460.80</b>
	DDMainMar1	29.02.2016	Broadband provision 28.02-27.05.2016	Mainstream Digital	£61.19	<b>£61.19</b>
	DDMainMar1	29.02.2016	Call charges 02.02-29.02.2016	Mainstream Digital	£13.26	<b>£13.26</b>
	305556968	26.02.2016	Cleaning services 1.02-28.02.2016	Moore's Cleaning Services	£130.00	<b>£130.00</b>
	623197299	02.03.2016	Franking machine rental & postage Mar16	Pitney Bowes	£181.94	<b>£181.94</b>
	300283	22.02.2016	Water supply MR Allts Aug15-Dec15	Southern Water	£53.29	<b>£53.29</b>
	624043405	23.02.2016	Hire of Guildhall 25.02.2016	Test Valley Borough Council	£124.00	<b>£124.00</b>
	126308554	08.03.2016	Photocopier charges 09.12.2015-08.03.2016	Alto Digital Networks Ltd	£341.68	<b>£341.68</b>
	DDBESMar16	14.03.2016	Electricity charges 15.02-15.03.2016	BES Commercial	£129.67	<b>£129.67</b>
	690004713	14.03.2016	Training for Councillors	HALC	£360.00	<b>£360.00</b>
	710196596	14.03.2016	training for councillors - the knowledge core skills	HALC	£108.00	<b>£108.00</b>
	868438930	16.03.2016	Transfer of allotments The Drove	Hedleys Solicitors	£331.00	<b>£331.00</b>
	71735293	29.03.2016	Reimbursements March - scarecrow comp	Allotments Officer	£35.00	<b>£35.00</b>
	DDPEAMar16	16.03.2016	Photocopier rental 01.04-30.06.2016	Pan European Asset Company	£308.53	<b>£308.53</b>
	67501768	23.03.2016	replacement PC + new pc for staff member	AB Computers and Planet PC	£1,511.98	<b>£1,511.98</b>
	756599140	07.03.2016	Hire of Guildhall 17.03.2016	Test Valley Borough Council	£124.00	<b>£124.00</b>
	988159576	07.03.2016	Hire of Guildhall 31.03.2016	Test Valley Borough Council	£124.00	<b>£124.00</b>
	313080751	16.03.2016	Clearance of old office furniture	Tony Rice Services	£140.00	<b>£140.00</b>

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	570100521	15.03.2016	New Desk for Committee Officer	Viking Supplies	£214.80	<b>£214.80</b>
	832100261	14.03.2016	meeting chairs x 24 dark grey	Viking Supplies	£1,036.80	<b>£1,036.80</b>
	788702427	14.03.2016	drawer pedestal + 4 drawer filing cabinet	Viking Supplies	£198.99	<b>£198.99</b>
MARCH 2016 TOTAL					£6,603.63	<b>£6,603.63</b>