

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/02/26 and 28/02/26

Payment Reference	Paid	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
INV-15605MWLW	02/02/26	1655		£1,096.20	£182.70	£913.50	P & R	The Incuhive Group	Monthly rental fee -Feb 2026 4210/3
50069402MWLW	03/02/26	1627		£400.42	£66.74	£333.68	P & R	Xerox Finance	Hire Purchase Agreement 4210/8
NEST D/D M10MW	05/02/26	1644		£2,582.87	£0.00	£2,582.87	P & R	NEST Pensions	Pension Contributions M10 Jan 2026 4200/1
227052MW	05/02/26	1669		£375.18	£62.53	£312.65	P & R	Cobweb Solutions Ltd	Office 365 & Mimecast – 01.02.26 to 28.02.26 4210/15
3870 MWLW	09/02/26	1662		£1,800.00	£300.00	£1,500.00	Allot	HRG Tree Surgeons LTD	Tree maintenance at The Drove 4500/1/6/2
INV-7590MWLW	09/02/26	1663		£35.94	£5.99	£29.95	P & R	Evolve Websites.Co	Hosting of Andover Town Council website - Feb 2026 4001/6/2
SSM 0057MWLW	09/02/26	1664		£320.60	£0.00	£320.60	Plann	Speed Sign Management Ltd	SIDS Management - January 2026 4300/5
Warm Hub NBLW	09/02/26	1666		£500.00	£0.00	£500.00	E&P	King Arthurs Way Community Association	Warm Hub grant funding approved 29.01.2026 (MIN CE203/01/26) 4190/1
INV-4138MWLW	09/02/26	1667		£40.00	£0.00	£40.00	P & R	Elite Sound & Light	Gazebo storage - February 2026 4210/11
9814308MWLW	09/02/26	1668		£27.97	£4.66	£23.31	Allot	Business Stream	Mylen Road - 31.10.25 to 30.01.26 (92 days, 4500/1/4/3 average £0.30 per day)
249536MWLW	09/02/26	1670		£81.10	£13.52	£67.58	P & R	Dataplan Payroll	Payroll employee charge - Period 10 4201/4
10070550MWLW	09/02/26	1671		£131.57	£21.93	£109.64	E&P	Test Valley Borough Council	Town Mill Park - Supply Boom lift (11.11.2025) 4700/24
20260205MWLW	09/02/26	1673		£500.00	£0.00	£500.00	E&P	Andover Community Engage	Warm Hub Grant Award approved at C&E (MIN CE204/01/26) 4190/1
20260206LWMW	09/02/26	1674		£12.20	£0.00	£12.20	P & R	Michelle Lea West	Parking 2.2.26 - 6.2.26 (2 days) 4201/5
20260206LWMW	09/02/26	1675		£30.50	£0.00	£30.50	P & R	Leah Walsh	Parking 2.2.26 - 6.2.26 (5 days) 4201/5
20260206LWMW	09/02/26	1676		£28.60	£0.00	£28.60	P & R	Mrs V Warburton	Parking 2.2.26 - 6.2.26 (5 days) 4201/5
20260206LWMW	09/02/26	1677		£8.50	£0.00	£8.50	P & R	Mrs N Barber	Parking 2.2.26 - 6.2.26 (3 days) 4201/5
20260206LWMW	09/02/26	1678		£21.50	£0.00	£21.50	P & R	Mrs J Whiteman	Parking 2.2.26 - 6.2.26 (4 days) 4201/5
20260210FPS MWLW	13/02/26	1680		£69.88	£0.00	£69.88	P & R	Mrs V Warburton	Reimbursement - Office stationery 4210/9
INV-375250-C9V3R2MW	13/02/26	1683		£660.00	£110.00	£550.00	Allot	Berkshire Pest Control Ltd T A PESTUK	Annual Pest Control Charges – Saxon Heights 03.03.26 to 02.03.27 4500/1/10/7

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/02/26 and 28/02/26

Payment Reference	Paid	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
INV-375251-Z5C5S5MW	13/02/26	1684		£660.00	£110.00	£550.00	Allot	Berkshire Pest Control Ltd T A Annual Pest Control Charges - Mylen Road PESTUK (03.03.26 to 02.03.27)	4500/1/4/8	
INV-375254-L9Y1V1MW	13/02/26	1685		£660.00	£110.00	£550.00	Allot	Berkshire Pest Control Ltd T A Annual Pest Control Charges - Ox Drove PESTUK (03.03.26 to 02.03.27)	4500/1/8/7	
INV-375256-Y4M4S0MW	13/02/26	1686		£660.00	£110.00	£550.00	Allot	Berkshire Pest Control Ltd T A Annual Pest Control Charges - The Drove PESTUK (03.03.26 to 02.03.27)	4500/1/6/8	
INV-375257-M7J8B2MW	13/02/26	1687		£660.00	£110.00	£550.00	Allot	Berkshire Pest Control Ltd T A Annual Pest Control Charges - Barlows Lane PESTUK (03.03.26 to 02.03.27)	4500/1/2/8	
INV-375260-F7S4B4MW	13/02/26	1688		£660.00	£110.00	£550.00	Allot	Berkshire Pest Control Ltd T A Annual Pest Control Charges - Picket Twenty PESTUK (03.03.26 to 02.03.27)	4500/1/9/7	
INV-375262-C7K4S6MW	13/02/26	1689		£660.00	£110.00	£550.00	Allot	Berkshire Pest Control Ltd T A Annual Pest Control Charges - Admirals Way PESTUK (03.03.26 to 02.03.27)	4500/1/1/8	
INV-375263-G9P7D0MW	13/02/26	1690		£660.00	£110.00	£550.00	Allot	Berkshire Pest Control Ltd T A Annual Pest Control Charges - Old Winton Road (03.03.26 to 02.03.27)	4500/1/5/8	
INV-375290-Z6N1Y2MW	13/02/26	1691		£660.00	£110.00	£550.00	Allot	Berkshire Pest Control Ltd T A Annual Pest Control Charges - Vigo Road PESTUK (03.03.26 to 02.03.27)	4500/1/7/8	
INV-375299-Z8F8H0MW	13/02/26	1692		£660.00	£110.00	£550.00	Allot	Berkshire Pest Control Ltd T A Annual Pest Control Charges - Churchill Way PESTUK (03.03.26 to 02.03.27)	4500/1/3/8	
20260213LWMW	13/02/26	1693		£30.50	£0.00	£30.50	P & R	Mrs V Warburton	Parking 9.2.26 - 13.2.26 (5 days)	4201/5
20260213LWMW	13/02/26	1694		£24.40	£0.00	£24.40	P & R	Leah Walsh	Parking 9.2.26 - 13.2.26 (4 days)	4201/5
20260213LWMW	13/02/26	1695		£4.40	£0.00	£4.40	P & R	Mrs N Barber	Parking 9.2.26 - 13.2.26 (2 days)	4201/5
20260213LWMW	13/02/26	1696		£22.50	£0.00	£22.50	P & R	Mrs J Whiteman	Parking 9.2.26 - 13.2.26 (4 days)	4201/5
20260213LWMW	13/02/26	1697		£30.50	£0.00	£30.50	P & R	Michelle Lea West	Parking 9.2.26 - 13.2.26 (5 days)	4201/5
20260213LWMW	13/02/26	1698		£26.13	£0.00	£26.13	P & R	Leah Walsh	Office Expenses	4210/2
4540Feb2026 MW	16/02/26	1699		£14.99	£0.00	£14.99	P & R	Unity Bank Card Fees	Office Credit Card statement - up to 02.02.26	4001/7
260200201221 MWLW	19/02/26	1679		£132.59	£22.10	£110.49	P & R	Mainstream Digital	Horizon Hosted Subscription - Feb 2026	4210/7
10070737MWLW	20/02/26	1700		£102.00	£17.00	£85.00	P & R	Test Valley Borough Council	HIRE OF THE CONFERENCE ROOM 7th & 29th Jan 2026	4100/7
20260220LWMW	20/02/26	1708		£16.40	£0.00	£16.40	P & R	Mrs J Whiteman	Parking 16.2.26 - 20.2.26 (3 days)	4201/5

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/02/26 and 28/02/26

Payment Reference	Paid	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
20260220LWMW	20/02/26	1709		£24.40	£0.00	£24.40	P & R	Michelle Lea West	Parking 16.2.26 - 20.2.26 (4 days) 4201/5
20260220LWMW	20/02/26	1710		£25.50	£0.00	£25.50	P & R	Leah Walsh	Parking 16.2.26 - 20.2.26 (5 days) 4201/5
20260220LWMW	20/02/26	1711		£24.70	£0.00	£24.70	P & R	Mrs V Warburton	Parking 16.2.26 - 20.2.26 (5 days) 4201/5
Z2577466MWLW	27/02/26	1652		£47.00	£7.83	£39.17	P & R	Information Commissioner's Office	Annual Data Protection Fee 2026 4001/3
██████████	27/02/26	1701		£4,121.08	£0.00	£4,121.08	P & R	██████████	Salary M11 Feb 2026 4200/1
██████████	27/02/26	1702		£2,511.99	£0.00	£2,511.99	P & R	██████████	Salary M11 Feb 2026 4200/1
██████████	27/02/26	1703		£2,021.52	£0.00	£2,021.52	P & R	██████████	Salary M11 Feb 2026 4200/1
██████████	27/02/26	1704		£1,416.69	£0.00	£1,416.69	P & R	██████████	Salary M11 Feb 2026 4200/1
██████████	27/02/26	1705		£1,461.99	£0.00	£1,461.99	P & R	██████████	Salary M11 Feb 2026 4200/1
20260220-HMRCMW	27/02/26	1706		£5,042.27	£0.00	£5,042.27	P & R	H M Revenue & Customs	M11 Feb 2026 Tax and NI 4200/1
INV-0242MWLW	27/02/26	1712		£432.00	£72.00	£360.00	Allot	C A S Gibbon	Tree Removal, Hedge Cutting & Waste Removal - Vigo Road 4500/1/7/2
263967MWLW	27/02/26	1713		£119.98	£19.99	£99.99	P & R	Cloud Next Limited	Premium Hosting 1 x Hosted Site (andover-tc.gov.uk) 4001/6/2
Fuel Feb2026 MWLW	27/02/26	1714		£13.73	£0.00	£13.73	P & R	Mrs J Whiteman	Feb 2026 fuel expenditure for site visits 4201/2
20260225FPS MWLW	27/02/26	1716		£8.00	£0.00	£8.00	P & R	Mrs V Warburton	Reimbursement - Office stationery 4210/9
20260226FPS MWLW	27/02/26	1717		£17.20	£0.00	£17.20	P & R	Mrs V Warburton	Romsey meeting fuel & parking reimbursement 26.02.2026 4201/2
20260227LWMW	27/02/26	1718		£26.60	£0.00	£26.60	P & R	Mrs V Warburton	Parking 23.2.26 - 27.2.26 (5 days) 4201/5
20260227LWMW	27/02/26	1719		£30.50	£0.00	£30.50	P & R	Leah Walsh	Parking 23.2.26 - 27.2.26 (5 days) 4201/5
20260227LWMW	27/02/26	1720		£30.50	£0.00	£30.50	P & R	Michelle Lea West	Parking 23.2.26 - 27.2.26 (5 days) 4201/5
20260227LWMW	27/02/26	1721		£22.50	£0.00	£22.50	P & R	Mrs J Whiteman	Parking 23.2.26 - 27.2.26 (4 days) 4201/5
20260227LWMW	27/02/26	1722		£8.60	£0.00	£8.60	P & R	Mrs N Barber	Parking 23.2.26 - 27.2.26 (3 days) 4201/5

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/02/26 and 28/02/26

Payment Reference	Paid	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
Grant NBMW	27/02/26	1723		£500.00	£0.00	£500.00	E&P	Andover Choral Society	Grant Fund awarded at C&E 26.02.2026 (Min: CE219/02/26) 4190/1
January2026M W	28/02/26	1672		£15.15	£0.00	£15.15	P & R	Unity Trust Bank	Bank charges - period 01.01.2026 to 31.01.2026 4001/2
Total				£32,989.34	£1,896.99	£31,092.35			