

# Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/10/25 and 31/10/25

Payment Reference	Paid	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
INV-14533 NBMW	01/10/25	1415		£1,096.20	£182.70	£913.50	P & R	The Incuhive Group	Monthly rental fee - Oct 2025 4210/3
INV-0193 NBMW	03/10/25	1411		£180.00	£30.00	£150.00	Allot	C A S Gibbon	Job 2067- Cut back bushes to fence and around main gate- Admirals Way 4500/1/1/2
INV-0192 NBMW	03/10/25	1412		£180.00	£30.00	£150.00	Allot	C A S Gibbon	Landscaping maintenance Job 1836- Tree Stump Removal at Plot 5 Admirals way 4500/1/1/2
INV-0372NBMW	03/10/25	1413		£500.00	£0.00	£500.00	Allot	AHM Maintenance	Maintenance work - Strim all grass areas and remove vegetation at Ox Drove Allotments. 4500/1/8/2
Fuel Aug/Sept NBMW	03/10/25	1414		£24.98	£0.00	£24.98	P & R	Mrs J Whiteman	August and September 2025 fuel expenditure for site visits 4201/2
INV-7321 MW NB	03/10/25	1416		£35.94	£5.99	£29.95	P & R	Evolve Websites.Co	Hosting of Andover Town Council website - Oct 2025 4001/6/2
SSM 0028 MW NB	03/10/25	1417		£320.60	£0.00	£320.60	E&P	Speed Sign Management Ltd	SIDS Management - September 2025 4300/5
ExpensesNBMW	03/10/25	1418		£31.64	£0.00	£31.64	P & R	Leah Walsh	Office Expenses 4210/2
INV-0191 NBMW	03/10/25	1419		£1,740.00	£290.00	£1,450.00	Allot	C A S Gibbon	Job 2014-Invoice for Clearance work completed on Plots 19 and 21 Admirals Way / (agreed at Allotments mtg AC 014/07/25) 4500/1/1/2
FPS20251001 NBMW	03/10/25	1420		£24.40	£0.00	£24.40	P & R	Michelle Lea West	Parking 25th - 1st Oct 2025 (4 days) 4201/5
FPS20251001 NBMW	03/10/25	1421		£24.40	£0.00	£24.40	P & R	Mrs V Warburton	Parking 25 Sept - 1 Oct 2025 4201/5
FPS20251001 NBMW	03/10/25	1422		£21.50	£0.00	£21.50	P & R	Mrs J Whiteman	Parking 25 Sept - 1 Oct 25 4201/5
FPS20251001 NBMW	03/10/25	1423		£24.40	£0.00	£24.40	P & R	Leah Walsh	Parking 25 Sept - 01 Oct 25 4201/5
20251002FPS MW	03/10/25	1425		£403.75	£0.00	£403.75	E&P	Michelle Lea West	Office Expenses - Large Poppy order no:12002284253 (5 packs of x20) 4700/28
NEST-D/D M6 MW	08/10/25	1399		£2,483.12	£0.00	£2,483.12	P & R	NEST Pensions	Pension Contributions M6 Sept 2025 4200/1
INV-7321 MW	08/10/25	1447		£35.94	£5.99	£29.95	P & R	Evolve Websites.Co	Hosting of Andover Town Council website - Oct 2025 4001/6/2
	08/10/25	1448		-£35.94	-£5.99	-£29.95	P & R	Evolve Websites.Co	Contra 1416, Hosting of Andover Town Council website - Oct 2025 4001/6/2
213771 NBMW	09/10/25	1428		£373.38	£62.23	£311.15	P & R	Cobweb Solutions Ltd	Office 365 & Mimecast - October 2025 4210/15

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241756 NBMW	10/10/25	1427		£81.10	£13.52	£67.58	P & R	Dataplan Payroll	Payroll employee charge - Period 6 4201/4
INV-43 NBMW	10/10/25	1429		£65.00	£0.00	£65.00	Allot	Steve Cooke	Grass Cutting - Vigo Road Allotments 4500/1/7/1
SI59129 NBMW	10/10/25	1430		£10,946.10	£1,824.35	£9,121.75	E&P	Blachere Illuminations	4 YEAR HIRE - OPTION C (HIGH-END SCHEME) Installation & Switch On 4700/2
38928 NBMW	10/10/25	1431		£238.80	£39.80	£199.00	P & R	Edge IT Systems	Financial Band increase from band 5 to band 6. 4001/1
INV-4104 NBMW	10/10/25	1432		£40.00	£0.00	£40.00	P & R	Elite Sound & Light	Gazebo storage - October 2025 4210/11
31316078 MWNB	10/10/25	1433		£50.00	£8.33	£41.67	P & R	Royal British Legion Trading Ltd Wreath x2 (Type C) £25.00 each	4100/1/3
FPS20251009 NBMW	10/10/25	1434		£30.50	£0.00	£30.50	P & R	Leah Walsh	Parking 02 Oct - 09 Oct 25 4201/5
FPS20251009 NBMW	10/10/25	1435		£27.60	£0.00	£27.60	P & R	Mrs J Whiteman	Parking 01 Oct - 9 Oct 25 4201/5
FPS20251009 NB	10/10/25	1436		£30.50	£0.00	£30.50	P & R	Mrs V Warburton	Parking 01 - 09 Oct 2025 4201/5
FPS20251009 NBMW	10/10/25	1437		£30.50	£0.00	£30.50	P & R	Mrs N Barber	Parking 25 sept + 09 Oct 2025 4201/5
9049440 NB	10/10/25	1438		£321.33	£0.00	£321.33	Allot	Business Stream	Vigo Road 8 July - 7 October 2025 4500/1/7/3
8889016NB	10/10/25	1439		£120.27	£20.05	£100.22	Allot	Business Stream	Admirals Way - 30 June - 29 September 2025 4500/1/1/3
GB-01144242 NBMW	16/10/25	1426		£20.40	£3.40	£17.00	P & R	Sage Global Services	Monthly Fee - Oct 2025 4001/1
4540Oct2025MW	16/10/25	1456		£3.00	£0.00	£3.00	P & R	Unity Bank Card Fees	Monthly Bank card fee - October 2025 4001/7
20251013FPS MW LW	17/10/25	1440		£2.50	£0.00	£2.50	P & R	Michelle Lea West	Office Expenses 4210/2
INV-1602 NBMW	17/10/25	1442		£425.76	£70.96	£354.80	P & R	Mulberry & Co	Internal Audit 2025/2026 including travel expenses 4201/1
SI59216 NBMW	17/10/25	1443		£778.80	£129.80	£649.00	E&P	Blachere Illuminations	X2 FXL920E Decorative Pendant X-Led Stars 24V, black cable 4700/2
Oct Grass Cutting NBMW	17/10/25	1444		£30.00	£0.00	£30.00	Allot	Mr T P Stockwell	October grass cutting & additional strimming - OWR 4500/1/5/2
INV-0190 NBMW	17/10/25	1445		£420.00	£70.00	£350.00	Allot	C A S Gibbon	Work carried out on 43B VR & 231 VR - Treating overgrown bushes. 4500/1/7/2
INV-0201NBMW	17/10/25	1446		£1,060.80	£176.80	£884.00	Allot	C A S Gibbon	Hedge cutting, strimming and mowing -MR 4500/1/4/2

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Reimbursement NBMW	17/10/25	1449		£76.75	£0.00	£76.75	E&P	Mrs K Bird	Sweets for Halloween event 4700/6
FPS20251016 NB	17/10/25	1450		£24.40	£0.00	£24.40	P & R	Leah Walsh	Parking 10 Oct - 16 Oct 25 4201/5
FPS20251016 NB	17/10/25	1451		£36.60	£0.00	£36.60	P & R	Michelle Lea West	Parking 2/10 - 16/10 Oct 2025 ( 6 days total) 4201/5
FPS20251016 NB	17/10/25	1452		£16.70	£0.00	£16.70	P & R	Mrs N Barber	Parking 10 Oct - 16 Oct 2025 4201/5
FPS20251016 NB	17/10/25	1453		£24.40	£0.00	£24.40	P & R	Mrs V Warburton	Parking 10 - 16 Oct 2025 4201/5
FPS20251016 NB	17/10/25	1454		£21.50	£0.00	£21.50	P & R	Mrs J Whiteman	Parking 13 Oct - 16 Oct 25 4201/5
Expenses NBMW	17/10/25	1455		£18.09	£0.00	£18.09	P & R	Leah Walsh	Office Expenses 4210/2
251000189303 NBMW	20/10/25	1441		£118.60	£19.77	£98.83	P & R	Mainstream Digital	Horizon Hosted Subscription - October 2025 4210/7
9071750 NBMW	24/10/25	1465		£1,353.03	£0.00	£1,353.03	Allot	Business Stream	Old Winton Road - 16 July - 15 October 2025 4500/1/5/3
20251023FPS MWNB	24/10/25	1466		£15.59	£0.00	£15.59	E&P	Mrs G Foster	Reimbursement - Andover Pride website (09.04.2025) 4700/24
FPS20251023 NBMW	24/10/25	1467		£18.30	£0.00	£18.30	P & R	Mrs J Whiteman	Parking 17/10 - 23/10 4201/5
FPS20251023 NBMW	24/10/25	1468		£36.60	£0.00	£36.60	P & R	Mrs V Warburton	Parking 20 Oct - 23 Oct 2025 4201/5
FPS20251023 NBMW	24/10/25	1469		£30.50	£0.00	£30.50	P & R	Michelle Lea West	Parking 17/10 - 23/10 Oct 2025 ( 5 days total) 4201/5
FPS20251023 NBMW	24/10/25	1470		£18.30	£0.00	£18.30	P & R	Leah Walsh	Parking 17 Oct - 21 Oct 25 4201/5
FPS20251023 NBMW	24/10/25	1471		£12.50	£0.00	£12.50	P & R	Mrs N Barber	Parking 20 Oct - 23 Oct 2025 4201/5
31320099MW NB	24/10/25	1472		£50.00	£8.33	£41.67	P & R	Royal British Legion Trading Ltd	Wreath x2 (Type C) £25 each - Armistice Day 4100/1/3
20251023FPS MWNB	24/10/25	1474		£129.90	£0.00	£129.90	E&P	Mrs G Foster	Reimbursement - Zoom Workplace Pro Annual Charge - Period 21.06.24 - 20.06.25 4700/24
Crafts NBMW	24/10/25	1475		£15.41	£0.00	£15.41	E&P	Mrs N Barber	Craft table items for 12th dec event 4700/6
	27/10/25	1457		£2,512.19	£0.00	£2,512.19	P & R		Salary M7 Oct 2025 4200/1
	27/10/25	1458		£3,086.04	£0.00	£3,086.04	P & R		Salary M7 Oct 2025 4200/1

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██████████	27/10/25	1459		£2,021.52	£0.00	£2,021.52 P & R	██████████	Salary M7 Oct 2025 4200/1
██████████	27/10/25	1460		£1,416.69	£0.00	£1,416.69 P & R	██████████	Salary M7 Oct 2025 4200/1
██████████	27/10/25	1461		£1,461.79	£0.00	£1,461.79 P & R	██████████	Salary M7 Oct 2025 4200/1
20251020-HMRCMW	27/10/25	1462		£3,973.70	£0.00	£3,973.70 P & R	H M Revenue & Customs	M7 Oct 2025 Tax and NI 4200/1
1145373ALTO NBMW	27/10/25	1464		£528.72	£88.12	£440.60 P & R	Alto Digital Networks Ltd	Meterage & Printer ink 4210/8
September 2025 MW	31/10/25	1424		£56.25	£0.00	£56.25 P & R	Unity Trust Bank	Bank charges - period 01.09.2025 to 30.09.2025 4001/2
29102025 LWMW	31/10/25	1476		£9.80	£0.00	£9.80 P & R	Leah Walsh	Office Expenses 4210/2
INV-7820MW LW	31/10/25	1477		£128.40	£21.40	£107.00 P & R	Hampshire Association of Local Councils	Digital & Data Training - Tor Warburton & Micha West 4701
20251030 LWMW	31/10/25	1479		£36.60	£0.00	£36.60 P & R	Leah Walsh	Parking 24.10.25 - 31.10.25 (6days) 4201/5
INV-7355 MW lw	31/10/25	1480		£60.00	£10.00	£50.00 P & R	Evolve Websites.Co	Reconnection of Google Analytics 4001/6/1
20251030 LWMW	31/10/25	1481		£30.50	£0.00	£30.50 P & R	Michelle Lea West	Parking 24.10.25 - 31.10.25 (5days) 4201/5
20251030 LWMW	31/10/25	1482		£4.20	£0.00	£4.20 P & R	Mrs N Barber	Parking 24 Oct 25 - 31.10.25 (1day) 4201/5
20251030 LWMW	31/10/25	1483		£6.10	£0.00	£6.10 P & R	Mrs J Whiteman	Parking 29.10.25 - 31.10.25 (1 day) 4201/5
20251030 LWMW	31/10/25	1484		£19.80	£0.00	£19.80 P & R	Mrs V Warburton	Parking 24.10.25 - 31.10.25 (5 days) 4201/5
20251031 LW	31/10/25	1485		£65.00	£0.00	£65.00 P & R	Mrs V Warburton	Office Expenses - event table 4210/2
<b>Total</b>				£39,621.74	£3,105.55	£36,516.19		