

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/06/25 and 30/06/25

Payment Reference	Paid	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
INV-13539 NB MW	02/06/25	1161		£1,096.20	£182.70	£913.50	P & R	The Incuhive Group	Monthly rental fee - June 2025 4210/3
INV-0344 NB	06/06/25	1168		£500.00	£0.00	£500.00	Allot	AHM Maintenance	Maintenance work Ox Drove Allotment 4500/1/8/2
INV-7595 NB	06/06/25	1169		£128.40	£21.40	£107.00	P & R	Hampshire Association of Local Councils	Intro to Planning for Local Councils - Cllrs A Horsnell & G Walters 4100/2
INV-4059 NB	06/06/25	1170		£140.00	£0.00	£140.00	E&P	Elite Sound & Light	Rainbow Flag (6m) 4700/24
A/O Fuel 4201/2	MW NB 06/06/25	1171		£15.98	£0.00	£15.98	P & R		Mrs J Whiteman May Expenses
INV-13811 NB	06/06/25	1172		£74.34	£12.39	£61.95	E&P	Harrison Flagpoles	2 Yard printed flag - PROGRESS PRIDE FLAG 4700/24
20250530-MW NB	06/06/25	1173		£6.80	£0.00	£6.80	Allot	Mr D Bolland	Fuel Expenses (Grass cutting) 4500/1/1/6
SSM0009 NB	06/06/25	1175		£320.60	£0.00	£320.60	E&P	Speed Sign Management Ltd	Management of SIDs - May 2025 4300/5
INV-7090 NB	06/06/25	1176		£35.94	£5.99	£29.95	P & R	Evolve Websites.Co	Hosting of Andover Town Council website - June 2025 4001/6/2
INV-38	MW NB 06/06/25	1178		£65.00	£0.00	£65.00	Allot	Steve Cooke	Grass Cutting - Vigo Road Allotments 4500/1/7/1
CAB Grants MW	NB 06/06/25	1179		£824.64	£0.00	£824.64	E&P	Test Valley CAB	Grant Funding awarded. Agreed on 29th May 2025 at C&E Minutes no: 4190/1
Mileage Expenses	MW 06/06/25	1180		£40.95	£0.00	£40.95	P & R	Mr Joseph H Hughes	Mileage expenses for Councillor Training Courses 14.05.2025 & 22.05.2025 (91 miles @ 0.45 ppm) 4100/2
5902700	MW 06/06/25	1181		£41.90	£6.98	£34.92	P & R	Viking Supplies	Stationary Supplies 4210/9
10067133	MW 06/06/25	1182		£27.10	£0.00	£27.10	E&P	Test Valley Borough Council	TPCA - Andover Pride 21.06.2025 4700/24
11759	MW 06/06/25	1183		£1,254.00	£209.00	£1,045.00	P & R	Surrey Hills Solicitors	All services in connection with Transfer of Picket Twenty Allotment Site. 4001/3
FPS20250606 NB	16/06/25	1184		£30.50	£0.00	£30.50	P & R	Michelle Lea West	Parking 2nd June - 6th June 2025 4201/5
FPS20250606 NB	16/06/25	1185		£30.50	£0.00	£30.50	P & R	Mrs V Warburton	Parking between 2nd - 6th June 2025 4201/5
FPS20250606 NB	16/06/25	1186		£22.50	£0.00	£22.50	P & R	Mrs J Whiteman	Parking 2nd June - 6th June 4201/5
FPS20250606 NB	16/06/25	1187		£18.30	£0.00	£18.30	P & R	Leah Walsh	Parking 2nd June - 6th June 4201/5

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Reimbursement 16/06/25 s MW		1188		£139.00	£0.00	£139.00	P & R	Mrs V Warburton	Reimbursement for refreshments for Cllr Tea & Biscuits sessions 4100/6
10067211 MW 16/06/25		1189		£102.00	£17.00	£85.00	P & R	Test Valley Borough Council	50% Hire Charge for cancelled room bookings for Planning Committee on 30.06.25, 30.07.25, 11 & 26.08.25, (4 x £21.25) 4100/7
INV-7115 MW 16/06/25		1190		£30.00	£5.00	£25.00	P & R	Evolve Websites.Co	Update to meeting lcatons to include A.C.E. 4001/6/2
200498065 NB 16/06/25 MW		1191		£18.95	£0.00	£18.95	P & R	Leah Walsh	Reimbursment - payment for a key 4210/2
fuel nb MW 16/06/25		1192		£14.85	£0.00	£14.85	P & R	Leah Walsh	Fuel expenses 4201/2
FPS20250610 16/06/25 NB		1193		£10.30	£0.00	£10.30	P & R	Michelle Lea West	Parking 9th - 10th June 4201/5
Reimbursement 16/06/25 s MW		1198		£87.72	£0.00	£87.72	E&P	Mrs V Warburton	Reimbursement for Andover Pride 2025 materials 4700/24
Reimbursement 16/06/25 s MW		1199		£29.43	£0.00	£29.43	P & R	Mrs V Warburton	Reimbursement for Cllr Tea & Biscuit Session (14.06.2025) 4100/6
Reimbursement 16/06/25 MW		1200		£11.79	£0.00	£11.79	E&P	Mrs V Warburton	Reimbursement for Hand Held Counters (Pride 2025 materials) 4700/24
GB-00694691 17/06/25 D/D MWNB		1177		£18.00	£3.00	£15.00	P & R	Sage Global Services	Monthly Fee - June 2025 4001/1
200506 MW 17/06/25		1196		£50.03	£8.34	£41.69	P & R	Cobweb Solutions Ltd	Acronis @ £11.90 & Mimecast @ £29.79 (June 2025) 4210/15
250600166619 18/06/25 NB MW		1195		£148.61	£24.77	£123.84	P & R	Mainstream Digital	Horizon Hosted Subscription - June 2025 4210/7
1108756ALTO 26/06/25 nbMW		1194		£186.00	£31.00	£155.00	P & R	Alto Digital Networks Ltd	Meterage & Printer ink 4210/8
INV198336 27/06/25 MW nb		1201		£622.80	£103.80	£519.00	P & R	British Red Cross	Emergency First Aid At Work Course - 16.07.2025 @ 9.00 to 5.00pm: 4201/1
								Leah Walsh	
								Michelle West	
								Barber	
#1025 MW nb 27/06/25		1202		£140.00	£0.00	£140.00	E&P	A M Robertson	Pride Graffiti Wall & prime ready for spray art.4700/24
233988 MW nb 27/06/25		1203		£81.10	£13.52	£67.58	P & R	Dataplan Payroll	Payroll employee charge - Period 2 4201/4

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10067487 MW 4100/7 nb	27/06/25	1204		£153.00	£25.50	£127.50	P & R	Test Valley Borough Council	Room hire for meetings: Boardroom 19.05.25 - Planning Conference 29.05.25 - C&E Boardroom 09.06.25 - Planning
Dawe-Pride Art MW nb	27/06/25	1205		£130.00	£0.00	£130.00	E&P	MR A T Dawe	Andover Pride 2025 - Graff-It Designs Labour @ 2hrs £100 & Materials £30
1046 MW nb	27/06/25	1206		£100.00	£0.00	£100.00	E&P	Mr D D Parkinson	Andover Pride - Live Acoustic Guitar
#34 MW nb	27/06/25	1207		£200.00	£0.00	£200.00	E&P	Miss Lucy Luscious Lips	Andover Pride, Pocket Park - Saturday 21 June 2025
11341 MW NB	27/06/25	1208		£588.00	£98.00	£490.00	P & R	Surrey Hills Solicitors	All services in connection with General Advice including drafting a licence for access for TVBC.
Reimbursement MW NB	27/06/25	1209		£24.17	£0.00	£24.17	E&P	Mrs V Warburton	Reimbursement for sunscreen and cable ties (Andover Pride 2025)
INV-7638 MWNB Councillors - A Horsnell, J	27/06/25 4100/2		1210	£256.80	£42.80	£214.00	P & R	Local Councils	Hampshire Association of Hughes, H Neate & E Reynolds
5780872 MWNB 4210/9	27/06/25		1211	£196.80	£32.80	£164.00	P & R	Local Councils	Viking Supplies
INV-7642 MW NB	27/06/25		1212	£128.40	£21.40	£107.00	P & R	Hampshire Association of Local Councils	Councillor Development - Knowledge & Core Skills - Parts 1 & 2 - J Goodwin
				£3,252.28	£0.00	£3,252.28	P & R		Salary M3 June 2025
				£1,419.01	£0.00	£1,419.01	P & R		Salary M3 June 2025
				£2,482.09	£0.00	£2,482.09	P & R		Salary M3 June 2025
				£1,214.14	£0.00	£1,214.14	P & R		Salary M3 June 2025
				£2,070.96	£0.00	£2,070.96	P & R		Salary M3 June 2025
INV-16478 MW NB	27/06/25		1224	£925.20	£154.20	£771.00	E&P	Venture Security Management	Andover Pride - 21 June 2025 11oohrs - 1830hrs Radio Hire
INV-0031 MW NB	27/06/25		1225	£150.00	£0.00	£150.00	E&P	Andover Musical Theatre	Donation - Andover Pride 2025

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INV-#001558 MW NB	27/06/25	1226		£140.00	£0.00	£140.00	E&P	The Travelling Cupcake	Food Vouchers x 28 - Andover Pride 2025 4700/24
FPS20250624 NBMW	27/06/25	1227		£30.50	£0.00	£30.50	P & R	Michelle Lea West	Parking 16th - 20th June 4201/5
FPS20250624 NBMW	27/06/25	1228		£61.00	£0.00	£61.00	P & R	Leah Walsh	Parking expenses 11th - 21st June 2025 4201/5
FPS20250624 NBMW	27/06/25	1229		£14.20	£0.00	£14.20	P & R	Mrs N Barber	Parking 10 June - 24th June 4201/5
FPS20250624 NBMW	27/06/25	1230		£45.00	£0.00	£45.00	P & R	Mrs J Whiteman	Parking 11th June - 24th June 2025 4201/5
FPD20250624 NBMW	27/06/25	1231		£62.60	£0.00	£62.60	P & R	Mrs V Warburton	Parking between 11th June - 24th June 4201/5
Expenses NBMW	27/06/25	1232		£22.59	£0.00	£22.59	P & R	Leah Walsh	expenses 4210/2
InColour MW	27/06/25	1233		£150.00	£0.00	£150.00	E&P	InColour	Live Performance - Andover Pride 2025 4700/24
01 NB MW	27/06/25	1234		£100.00	£0.00	£100.00	E&P	Sharon Vennall	Stage Manager - Pride 4700/24
Carnival - nb MW Andover Carnival 2025	27/06/25 4190/1	1235		£3,000.00	£0.00	£3,000.00	E&P		Andover Carnival Grant Funding for
milk NB MW	27/06/25	1236		£2.10	£0.00	£2.10	P & R	Leah Walsh	expenses 4210/2
May 2025 D/D MW	30/06/25	1174		£21.15	£0.00	£21.15	P & R	Unity Trust Bank	Bank charges - period 01.05.2025 to 31.05.2025 4001/2
Total				£23,304.22	£1,019.59	£22,284.63			