

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/07/25 and 20/07/25

Payment Reference	Paid	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
INV-13784 MW	01/07/25	1237		£1,096.20	£182.70	£913.50	P & R	The Incuhive Group	Monthly rental fee - July 2025 4210/3
CUK0108616 D/D MW	02/07/25	1240		£276.60	£46.10	£230.50	P & R	Cobweb Solutions Ltd	Office 365 & Mimecast - June 2025 4210/15
NEST D/D M3 MW	03/07/25	1218		£2,462.45	£0.00	£2,462.45	P & R	NEST Pensions	Pension Contributions M3 June 2025 4200/1
20250620-HMRC MW	04/07/25	1219		£3,920.55	£0.00	£3,920.55	P & R	H M Revenue & Customs	M3 June 25 Tax and NI 4200/1
LuisWyatt NB	04/07/25	1220		£79.77	£0.00	£79.77	E&P	Luis Wyatt	Reimbursement of Train Tickets - Andover Pride 2025 4700/24
INV-39 MW NB	04/07/25	1221		£65.00	£0.00	£65.00	Allot	Steve Cooke	Grass Cutting - Vigo Road Allotments 4500/1/7/1
INV-7651 MW NB	04/07/25	1222		£64.20	£10.70	£53.50	P & R	Hampshire Association of Local Councils	Introduction to Planning for Local Councils (Member) - Jack Goodwin 4100/2
INV-1 MW NB	04/07/25	1223		£80.00	£0.00	£80.00	E&P	KYLE FINN	Performance (1 slot) at Andover Pride 2025 4700/24
65940 MW	04/07/25	1239		£6,384.00	£1,064.00	£5,320.00	E&P	Electrical Testing	BSEN40 DESIGN/STRENGTH CALCULATIONS @£70.00 per unit 76 x units (Agreed at Full Council C467/04/25 & to be paid from CIL monies) 4700/2
20250702-Derrick MW	04/07/25	1241		£7.00	£0.00	£7.00	Allot	Mr D Bolland	Fuel Expenses (Grass cutting) 4500/1/1/6
11558 MW	04/07/25	1242		£118.80	£19.80	£99.00	P & R	Andover Business Computers and Planet PC	Labour -Business On Site (Onedrive/SharePoint/Printer) 4210/15
INV-7144 MW	04/07/25	1243		£35.94	£5.99	£29.95	P & R	Evolve Websites.Co	Hosting of Andover Town Council website - July 2025 4001/6/2
INV-0163 MW	04/07/25	1244		£744.00	£124.00	£620.00	Allot	C A S Gibbon	Job No 1958 - Churchill Way, plot 9, plot clearance 4500/1/3/2
SINV086568 MW	04/07/25	1245		£963.60	£160.60	£803.00	P&R	Worknest HR	E-Learning July 2025 - July 2026 £545.00 Youmanage July 2025 - July 2026 £258.00 4001/3
ACE/0725-ATC-01 MW	04/07/25	1247		£38.00	£0.00	£38.00	P & R	Andover Community Engage	Booking for Planning Committee mtg - 30.06.2025 4100/7
INV-25-07 MW	04/07/25	1248		£100.00	£0.00	£100.00	P & R	Ansire	Rental of site for ATC Noticeboard at 66c High Street - period 01.06.2025 to 31.05.2026 4210/14

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INV-1355 MW	04/07/25	1249		£126.00	£21.00	£105.00	P & R	Mulberry & Co	Course - Earmarked Reserves - Cllr J Hughes on 03.07.2025 Managing Charitable Trusts - Cllr J Hughes on 17.07.2025 Council Powers & Duties - Cllr J Hughes on 06.08.2025
SSM 0015 MW	04/07/25	1250		£320.60	£0.00	£320.60	E&P	Speed Sign Management Ltd	Management of SIDs - June 2025
5885131 MW	11/07/25	1251		£90.94	£15.16	£75.78	P & R	Viking Supplies	Stationary Supplies
5885130 MW	11/07/25	1252		£19.19	£3.20	£15.99	P & R	Viking Supplies	Stationary Supplies
Reimbursement s MW NB	11/07/25	1253		£40.00	£0.00	£40.00	P & R	Mrs J Whiteman	Reimbursement for Allotment Competition Gift Cards x 2
Postage MW NB	11/07/25	1255		£10.10	£0.00	£10.10	P & R	Mrs J Whiteman	Postage costs for Allotment Competition Gift Cards x2
24UN060-0007nbmw	11/07/25	1256		£1,800.00	£300.00	£1,500.00	P & R	Parish Online	Parish Online - Mapping Software (per Year)Jun 14, 2025 – Jun 14, 2026
Fuel NB MW	11/07/25	1257		£10.13	£0.00	£10.13	P & R	Mrs J Whiteman	June 2025 fuel for site visits
202069 NB MW	11/07/25	1258		£96.78	£16.13	£80.65	P & R	Cobweb Solutions Ltd	Office 365 & Mimecast - July 2025
8186815 NB MW	11/07/25	1259		£119.61	£19.93	£99.68	Allot	Business Stream	Admirals Way - 30th March - 29th June 2025 (92 days, average £1.30 per day)
7725258 NB MW	11/07/25	1260		£28.50	£4.75	£23.75	Allot	Business Stream	Mylen Road - 31 January - 29 April 2025 (89 days, average £0.32 per day)
7664799 NB MW	11/07/25	1261		£10.34	£1.72	£8.62	Allot	Business Stream	Saxon Heights 2 April - 9 April 2025 (8 days, average £1.29 per day)
FPS20250708 NB MW	11/07/25	1262		£51.60	£0.00	£51.60	P & R	Leah Walsh	Parking 25th June - 8th July
FPS20250708 NB MW	11/07/25	1263		£38.30	£0.00	£38.30	P & R	Mrs J Whiteman	Parking 25th June 2025 - 8th July 2025
FPS20250708 NB MW	11/07/25	1264		£6.40	£0.00	£6.40	P & R	Mrs N Barber	Parking 25th June - 8th July 2025
FPS20250708 NB MW	11/07/25	1265		£47.10	£0.00	£47.10	P & R	Mrs V Warburton	Parking between 25th June - 8th July 2025
FPS20250708 NB MW	11/07/25	1266		£67.10	£0.00	£67.10	P & R	Michelle Lea West	Parking 25th June 2025 - 8th July 2025
20250711 NBMW	11/07/25	1267		£500.00	£0.00	£500.00	E&P	Me & My Dad Club	Grant Funding approved at 9th July 2025
GB-00804641 D/D MW	17/07/25	1246		£20.40	£3.40	£17.00	P & R	Sage Global Services	Monthly Fee - July 2025

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250700117334 4 MW	18/07/25	1254		£148.61	£24.77	£123.84	P & R	Mainstream Digital	Horizon Hosted Subscription - July 2025 4210/7
INV-4067 NBIw	18/07/25	1268		£57.50	£0.00	£57.50	E&P	Elite Sound & Light	Fuel usage cost 4700/24
FPS20250718 NBIw	18/07/25	1270		£14.80	£0.00	£14.80	P & R	Mrs N Barber	Parking 8th - 18th July 2025 4201/5
FPS20250718 NBIw	18/07/25	1271		£31.80	£0.00	£31.80	P & R	Mrs J Whiteman	Parking 8th - 18th July 2025 4201/5
FPS20250718 NBIw	18/07/25	1272		£40.80	£0.00	£40.80	P & R	Mrs V Warburton	Parking between 8th - 18th July 2025 4201/5
FPS20250718 NBIw	18/07/25	1273		£42.70	£0.00	£42.70	P & R	Leah Walsh	Parking 8th July - 18th July 4201/5
FPS20250718 NBIw	18/07/25	1274		£50.10	£0.00	£50.10	P & R	Michelle Lea West	Parking 8th - 18th July 2025 4201/5
6074929NBIw	18/07/25	1275		£47.87	£7.98	£39.89	P & R	Viking Supplies	Stationary Supplies 4210/9
FPS20250718 MWIw	18/07/25	1276		£108.40	£0.00	£108.40	E&P	Mrs V Warburton	Reimbursement for Highways Web Self Service 4700/2
Total				£20,381.78	£2,031.93	£18,349.85			