

# Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/11/25 and 18/12/25

Payment Reference	Paid	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
NEST-D/D M7 MW	03/11/25	1463		£1,976.84	£0.00	£1,976.84	P & R	NEST Pensions	Pension Contributions M7 Oct 2025 4200/1
50069402 MWnb	03/11/25	1473		£400.42	£66.74	£333.68	P & R	Xerox Finance	Hire Purchase Agreement 4210/8
INV-14799 MW lw	03/11/25	1478		£1,096.20	£182.70	£913.50	P & R	The Incuhive Group	Monthly rental fee - Nov 2025 4210/3
INV-7355MW	04/11/25	1505		£60.00	£10.00	£50.00	P & R	Evolve Websites.Co	Reconnection of Google Analytics 4001/6/1
SSM 0038MW LW	07/11/25	1487		£320.60	£0.00	£320.60	E&P	Speed Sign Management Ltd	SIDS Management - October 2025 4300/5
Fuel-Oct MW LW	07/11/25	1488		£12.15	£0.00	£12.15	P & R	Mrs J Whiteman	Oct 2025 fuel expenditure for site visits 4201/2
INV-7835MW LW	07/11/25	1489		£128.40	£21.40	£107.00	P & R	Hampshire Association of Local Councils	Effective Planning Representations - Cllrs A Horsnell & J Cockaday 4100/2
9117404 MW LW	07/11/25	1490		£582.58	£97.10	£485.48	Allot	Business Stream	Mylen Road - 31.07.25 to 30.10.25 (92 days, average £6.41per day) 4500/1/4/3
243707 MW	07/11/25	1493		£81.10	£13.52	£67.58	P & R	Dataplan Payroll	Payroll employee charge - Period 7 4201/4
20251107 LWMW	07/11/25	1494		£30.50	£0.00	£30.50	P & R	Leah Walsh	Parking 3.11.25 - 7.11.25 (5 days) 4201/5
20251107 LWMW	07/11/25	1495		£30.50	£0.00	£30.50	P & R	Michelle Lea West	Parking 3.11.25 - 7.11.25 (5 days) 4201/5
20251107 LWMW	07/11/25	1496		£28.60	£0.00	£28.60	P & R	Mrs V Warburton	Parking 3.11.25 - 7.11.25 (5 days) 4201/5
20251107 LWMW	07/11/25	1497		£14.90	£0.00	£14.90	P & R	Mrs N Barber	Parking 3.11.25 - 6.11.25 (4 days) 4201/5
20251107 LWMW	07/11/25	1498		£24.40	£0.00	£24.40	P & R	Mrs J Whiteman	Parking 3.11.25 - 6.11.25 (4 days) 4201/5
INV-7381MW LW	10/11/25	1486		£35.94	£5.99	£29.95	P & R	Evolve Websites.Co	Hosting of Andover Town Council website - Nov 2025 4001/6/2
217860 MW LW	10/11/25	1491		£373.38	£62.23	£311.15	P & R	Cobweb Solutions Ltd	Office 365 & Mimecast - November 2025 4210/15
MW	11/11/25	1506		-£60.00	-£10.00	-£50.00	P & R	Evolve Websites.Co	Contra 1505, Reconnection of Google Analytics 4001/6/1
INV-0215 MWNB	14/11/25	1500		£420.00	£70.00	£350.00	Allot	C A S Gibbon	Hedge cutting & waste removal -MR 4500/1/4/2
Expenses NBMW	14/11/25	1501		£34.00	£0.00	£34.00	E&P	Mrs N Barber	Carols around the tree expenses - craft table glitter and confetti for reindeer food bags 4700/6

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Expenses NBMW	14/11/25	1502		£18.85	£0.00	£18.85	E&P	Mrs N Barber	Carols around the tree expenses - scoops and table covers 4700/6
Expenses NBMW	14/11/25	1503		£4.77	£0.00	£4.77	E&P	Mrs N Barber	Light switch on big red button stationary items 4700/2
SI59467NBMW	14/11/25	1504		£8,865.82	£1,477.64	£7,388.18	E&P	Blachere Illuminations	3 YEAR HIRE EXTENSION & WESTERN AVENUE ,TOWN STATION ROUNDABOUT, THE LAMB ROUNDABOUT 4700/2
expenses NBMW	14/11/25	1507		£9.49	£0.00	£9.49	E&P	Mrs N Barber	christmas event stationary 4700/6
expenses NBMW	14/11/25	1508		£35.40	£0.00	£35.40	E&P	Mrs V Warburton	Office Expenses - event expenses 4700/6
INV-7777 NBMW	14/11/25	1509		£128.40	£21.40	£107.00	P & R	Hampshire Association of Local Councils	Introduction to Appraisals Course (Member): Joseph Hughes and Edward Reynolds 4100/2
10069586 NBMW	14/11/25	1510		£92.25	£0.00	£92.25	P & R	Test Valley Borough Council	HIRE OF GUILDHALL -03.02.2026 - 5.00pm to 8.00pm Conference System demo. 4100/7
FPS20251113 NBMW	14/11/25	1511		£24.40	£0.00	£24.40	P & R	Mrs J Whiteman	Parking 10/11 - 13/11 4 days 4201/5
Grants NBMW	14/11/25	1512		£3,000.00	£0.00	£3,000.00	E&P	Yellow Brick Road	Grant for Youth Uplift authorised at 12th November 2025 4190/1
FPS20251114 NBMW	14/11/25	1513		£30.50	£0.00	£30.50	P & R	Michelle Lea West	Parking 10/11 - 14/11 5 days 4201/5
FPS2025114N BMW	14/11/25	1514		£13.00	£0.00	£13.00	P & R	Mrs N Barber	Parking 10/11-14/11 4 days 4201/5
FPS20251114 NBMW	14/11/25	1515		£26.70	£0.00	£26.70	P & R	Mrs V Warburton	Parking 10/11 - 14/11 5 days 4201/5
4540Nov2025 MW	17/11/25	1516		£3.00	£0.00	£3.00	P & R	Unity Bank Card Fees	Monthly Bank card fee - November 2025 4001/7
GB-01252405 MW	17/11/25	1541		£20.40	£3.40	£17.00	P & R	Sage Global Services	Monthly Fee - Nov 2025 4001/1
251100192690 MW	20/11/25	1499		£155.24	£25.87	£129.37	P & R	Mainstream Digital	Horizon Hosted Subscription - November 2025 4210/7
Expenses MW	21/11/25	1518		£15.80	£0.00	£15.80	P & R	Mrs V Warburton	Office Expenses 4210/2
Expenses nbMW	21/11/25	1519		£1.00	£0.00	£1.00	E&P	Mrs N Barber	christmas event stationary 4700/6
20251117-HMRCMW	21/11/25	1526		£4,251.45	£0.00	£4,251.45	P & R	H M Revenue & Customs	M8 Nov 2025 Tax and NI 4200/1

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9067459MW	21/11/25	1527		£2,202.01	£0.00	£2,202.01	Allot	Business Stream	14 July - 13 October 2025 (92 days, average £31.68 per day) 4500/1/2/3
expenses NBMW	21/11/25	1528		£10.05	£0.00	£10.05	E&P	Mrs N Barber	Carols round the xmas tree - reindeer food oats, colouring & trays 4700/6
10069686 NBMW	21/11/25	1529		£73.50	£12.25	£61.25	P & R	Test Valley Borough Council	HIRE OF THE CONFERENCE ROOM 16.10.2025 2hrs 4100/7 HIRE OF THE BOARDROOM 29.10.2025 1hr
INV-7863 NBMW	21/11/25	1530		£64.20	£10.70	£53.50	P & R	Hampshire Association of Local Councils	Local Council Governance (Member)- Andrew Horsnell 4100/2
INV-0223 NBMW	21/11/25	1531		£298.80	£49.80	£249.00	Allot	C A S Gibbon	Landscaping services on 12.11.2025 Mylen Road-Mowing and Strimming 4500/1/4/2
INV-0224 NBMW	21/11/25	1532		£436.80	£72.80	£364.00	Allot	C A S Gibbon	Landscaping services on 13.11.2025 - 17A Vigo Rd Clearance Job no 2124 4500/1/7/2
NEST-D/D M7 MW	21/11/25	1533		£506.28	£0.00	£506.28	P & R	NEST Pensions	Pension Contributions M7 Oct 2025 - correctional entry by Iris.co.uk (TN1463 refers) 4200/1
219977 NBMW	25/11/25	1535		£840.00	£140.00	£700.00	P & R	Cobweb Solutions Ltd	Professional Services - Licences - December 2025 4210/15
Fuel expenses NBMW	26/11/25	1534		£22.50	£0.00	£22.50	P & R	Mr Joseph H Hughes	Mileage expenses for Councillor Training Course on 4th Nov - 50 miles 4100/2
20251120NBMW	26/11/25	1536		£24.40	£0.00	£24.40	P & R	Mrs J Whiteman	Parking 17/11-21/11 4201/5
20251121NBMW	26/11/25	1537		£30.50	£0.00	£30.50	P & R	Michelle Lea West	Parking 17/11-21/11 4201/5
20251121NBMW	26/11/25	1538		£28.60	£0.00	£28.60	P & R	Mrs V Warburton	Parking 17/11-21/11 4201/5
20251121NBMW	26/11/25	1539		£13.50	£0.00	£13.50	P & R	Mrs N Barber	Parking 17/11- 21/11 4201/5
9097423NBM W	26/11/25	1540		£3,495.84	£0.00	£3,495.84	Allot	Business Stream	25 July - 24 October 2025 (92 days, average £51.26 per day) 4500/1/6/3
INV-7714MW LW	26/11/25	1542		£64.20	£10.70	£53.50	P & R	Hampshire Association of Local Councils	Chairing Skills Course (Member) - 18.09.2025 Andrew Horsnell 4100/2
Carols NBMW	26/11/25	1543		£150.00	£0.00	£150.00	E&P	Andover Community Events	Santa payment for 12th December Carols Event 4700/6
NovGrassOWR MW LW	26/11/25	1544		£15.00	£0.00	£15.00	Allot	Mr T P Stockwell	November grass cutting - OWR 4500/1/5/2

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INV-4124MW LW 26/11/25	1545		£40.00	£0.00	£40.00 P & R	Elite Sound & Light	Gazebo storage - November 2025 4210/11
	1546/1		£145.00	£0.00	£145.00 Allot	James Ayres	Supply & fit welded key & code padlock - Vigo Rd JN1710 4500/1/7/4
	1546/2		£12.00	£0.00	£12.00 Allot	James Ayres	Annual code change - Admirals Way - JN2113 4500/1/1/4
	1546/3		£12.00	£0.00	£12.00 Allot	James Ayres	Annual code change - Barlows Lane - JN2114 4500/1/2/4
	1546/4		£24.00	£0.00	£24.00 Allot	James Ayres	Annual code change x2 - Churchill Way - JN2115 4500/1/3/4
	1546/5		£24.00	£0.00	£24.00 Allot	James Ayres	Annual code change x2 - Mylen Road - JN2116 4500/1/4/4
	1546/6		£36.00	£0.00	£36.00 Allot	James Ayres	Annual code change x3 - OWR - JN2117 4500/1/5/4
	1546/7		£12.00	£0.00	£12.00 Allot	James Ayres	Annual code change - Ox Drove - JN2118 4500/1/8/4
	1546/8		£12.00	£0.00	£12.00 Allot	James Ayres	Annual code change - Saxon Heights - JN2119 4500/1/10/4
	1546/9		£24.00	£0.00	£24.00 Allot	James Ayres	Annual code change x2 - The Drove - JN2120 4500/1/6/4
	1546/10		£24.00	£0.00	£24.00 Allot	James Ayres	Annual code change x2 - Vigo Road - JN2121 4500/1/7/4
	1546/11		£125.00	£0.00	£125.00 Allot	James Ayres	Supply & Fit welded lock - The Drove - JN2122 4500/1/6/4
	1546/12		£145.00	£0.00	£145.00 Allot	James Ayres	Supply & fit key & code padlock main gate - Vigo Rd - JN2125 4500/1/7/4
	1546/13		£125.00	£0.00	£125.00 Allot	James Ayres	Supply & fit standard lock bottom gate Vigo Rd - JN2125 4500/1/7/4
	1546/14		£125.00	£0.00	£125.00 Allot	James Ayres	Supply & fit welded lock - Admirals Way - JN2126 4500/1/1/4
	1546/15		£125.00	£0.00	£125.00 Allot	James Ayres	Supply & fit welded lock - Barlows Lane - JN2127 4500/1/2/4
20251126FPS MW LW 26/11/25	1546		£970.00	£0.00	£970.00	James Ayres	Annual code changes & replacement key & code padlock 4500/1/7/4
Fuel-Nov MW LW 26/11/25	1547		£8.33	£0.00	£8.33 P & R	Mrs J Whiteman	Nov 2025 fuel expenditure for site visits 4201/2
██████████ 28/11/25	1520		£3,490.15	£0.00	£3,490.15 P & R	██████████	Salary M8 Nov 2025 4200/1
██████████ 28/11/25	1521		£1,416.89	£0.00	£1,416.89 P & R	██████████	Salary M8 Nov 2025 4200/1

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██████████	28/11/25	1522		£2,512.19	£0.00	£2,512.19	P & R	██████████	Salary M8 Nov 2025 4200/1
██████████	28/11/25	1523		£1,461.99	£0.00	£1,461.99	P & R	██████████	Salary M8 Nov 2025 4200/1
██████████	28/11/25	1524		£2,021.52	£0.00	£2,021.52	P & R	██████████	Salary M8 Nov 2025 4200/1
October 2025 MW	30/11/25	1492		£37.95	£0.00	£37.95	P & R	Unity Trust Bank	Bank charges - period 01.10.2025 to 31.10.2025 4001/2
INV-15056MW	01/12/25	1556		£1,096.20	£182.70	£913.50	P & R	The Incuhive Group	Monthly rental fee - Dec 2025 4210/3
NEST -D/D M8 MW	02/12/25	1525		£2,599.90	£0.00	£2,599.90	P & R	NEST Pensions	Pension Contributions M8 Nov 2025 4200/1
9054919MW	05/12/25	1548		£181.21	£0.00	£181.21	Allot	Business Stream	Saxon Heights - 10 July 2025 to 9 Oct 2025 (92 days, average £1.96 per day) 4500/1/10/3
20251201LWMW	05/12/25	1549		£26.38	£0.00	£26.38	P & R	Mrs V Warburton	Office Expenses 4210/2
20251205LWMW	05/12/25	1550		£48.80	£0.00	£48.80	P & R	Mrs J Whiteman	Parking 24/11/25 - 5/12/25 (8 days) 4201/5
20251205LWMW	05/12/25	1551		£30.50	£0.00	£30.50	P & R	Michelle Lea West	Parking 24/11.25 - 28.11.25 (5 days) 4201/5
20251205LWMW	05/12/25	1552		£7.30	£0.00	£7.30	P & R	Mrs N Barber	Parking 25.11.25 - 26.11.25 (2 days) 4201/5
20251205LWMW	05/12/25	1553		£57.40	£0.00	£57.40	P & R	Mrs V Warburton	Parking 24/11/25 - 5/12/25 (10 days) 4201/5
20251205LWMW	05/12/25	1554		£61.00	£0.00	£61.00	P & R	Leah Walsh	Parking 24/11/25 - 5/12/25 (10 days) 4201/5
221149MW	05/12/25	1557		£373.38	£62.23	£311.15	P & R	Cobweb Solutions Ltd	Office 365 & Mimecast - 01.12.25 to 31.12.25 4210/15
INV-7458MW	08/12/25	1558		£35.94	£5.99	£29.95	P & R	Evolve Websites.Co	Hosting of Andover Town Council website - Dec 2025 4001/6/2
SI59742MW LW	12/12/25	1559		£6,546.42	£1,091.07	£5,455.35	E&P	Blachere Illuminations	4 YEAR HIRE - OPTION C (HIGH-END SCHEME)Storage at Blockley & removal 4700/2
SI59743MW LW	12/12/25	1560		£3,240.00	£540.00	£2,700.00	E&P	Blachere Illuminations	3 YEAR HIRE EXTENSION (Incl. Install, Removal & Storage) -Option C (Start 25) 4700/2
245677MW LW	12/12/25	1562		£81.10	£13.52	£67.58	P & R	Dataplan Payroll	Payroll employee charge - Period 8 4201/4
SSM0044MW LW	12/12/25	1563		£320.60	£0.00	£320.60	E&P	Speed Sign Management Ltd	SIDS Management - November 2025 4300/5
12539MW LW	12/12/25	1564		£252.00	£42.00	£210.00	P & R	Surrey Hills Solicitors	All services in connection with General Advice - FOI requests & statutory powers 4001/3

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INV000860MW LW	12/12/25	1566		£3,336.00	£556.00	£2,780.00	E&P	Elveden Farms Ltd	Christmas Tree & Installation 4700/2
20251212FPS MWLW	12/12/25	1568		£11.74	£0.00	£11.74	P & R	Leah Walsh	Office Expenses 4210/2
20251212LWMW	12/12/25	1569		£24.40	£0.00	£24.40	P & R	Mrs J Whiteman	Parking 8.12.25 - 11.12.25 (4 days) 4201/5
20251212LWMW	12/12/25	1570		£18.30	£0.00	£18.30	P & R	Michelle Lea West	Parking 8.12.25 - 12.12.25 (3 days only) 4201/5
20251212LWMW	12/12/25	1571		£9.30	£0.00	£9.30	P & R	Mrs N Barber	Parking 8.12.25 + 12.12.25 (2 days) 4201/5
20251212LWMW	12/12/25	1572		£26.70	£0.00	£26.70	P & R	Mrs V Warburton	Parking 8.12.25 - 12.12.25 (5 days) 4201/5
20251212LWMW	12/12/25	1573		£30.50	£0.00	£30.50	P & R	Leah Walsh	Parking 8.12.25 - 12.12.25 (5 days) 4201/5
INV-4126MW	12/12/25	1574		£40.00	£0.00	£40.00	P & R	Elite Sound & Light	Gazebo storage - December 2025 4210/11
4540Dec2025 MW	16/12/25	1585		£3.00	£0.00	£3.00	P & R	Unity Bank Card Fees	Monthly Bank card fee -December 2025 4001/7
GB- 01341984MW LW	17/12/25	1561		£18.36	£3.06	£15.30	P & R	Sage Global Services	Monthly Fee - Dec 2025 4001/1
251200195307 MW LW	18/12/25	1565		£132.59	£22.10	£110.49	P & R	Mainstream Digital	Horizon Hosted Subscription - December 2025 4210/7
<b>Total</b>				£61,131.20	£4,862.91	£56,268.29			