# Paid Expenditure Transactions

**Start of year 01/04/25**

paid between 01/12/25 and 31/12/25

| Payment Reference | Paid | Tn no | Order no | Gross | Vat | Net | Cttee | Details | | Heading |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| INV-4132 - NBMW | 19/12/25 | 1582 | | £25.00 | £0.00 | £25.00 | E&P | Elite Sound & Light | Halloween event gazebo Delivery, set up and collection (31.10.2025) | 4700/6 |
| INV-4133 NBMW | 19/12/25 | 1583 | | £25.00 | £0.00 | £25.00 | E&P | Elite Sound & Light | Carols around the Xmas tree Delivery, set up and collection (12.12.2025) | 4700/6 |
| INV-0467 NBMW | 19/12/25 | 1584 | | £25.20 | £4.20 | £21.00 | E&P | Beertap Inns LTD | Temporary Event Notice for Christmas Event 12/12/25 | 4700/6 |
| 20251212NBMW | 19/12/25 | 1586 | | £200.00 | £0.00 | £200.00 | E&P | Andover Ladies Choir | Invoice for singing at Carols Around The Christmas Tree (12.12.2025) | 4700/6 |
| 20251216LWMW | 19/12/25 | 1587 | | £14.40 | £0.00 | £14.40 | P & R | Mrs V Warburton | Office Expenses - refreshments at meeting with TVBC | 4210/2 |
| Fuel-DecMWLW | 19/12/25 | 1588 | | £6.98 | £0.00 | £6.98 | P & R | Mrs J Whiteman | Dec 2025 fuel expenditure for site visits | 4201/2 |
| 20251217FPS MWLW | 19/12/25 | 1589 | | £11.57 | £0.00 | £11.57 | P & R | Leah Walsh | Office Expenses | 4210/2 |
| 20251218LWMW | 19/12/25 | 1591 | | £25.60 | £0.00 | £25.60 | P & R | Mrs J Whiteman | Parking 15.12.25 - 19.12.25 (5 days) | 4201/5 |
| 20251218LWMW | 19/12/25 | 1592 | | £24.40 | £0.00 | £24.40 | P & R | Michelle Lea West | Parking 15.12.25 - 19.12.25 (4 days only) | 4201/5 |
| 20251218LWMW | 19/12/25 | 1593 | | £16.90 | £0.00 | £16.90 | P & R | Mrs N Barber | Parking 15.12.25 - 19.12.25 (5 days) | 4201/5 |
| 20251218LWMW | 19/12/25 | 1594 | | £17.60 | £0.00 | £17.60 | P & R | Mrs V Warburton | Parking 15.12.25 - 19.12.25 (4 days) | 4201/5 |

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| 20251218LWMW | 19/12/25 | 1595 | | £30.50 | £0.00 | £30.50 | P & R | Leah Walsh | Parking 15.12.25 - 19.12.25 (5 days) | 4201/5 |
| 20251218MWLW | 19/12/25 | 1596 | | £150.00 | £0.00 | £150.00 | P & R | Mrs V Warburton | Reimbursement-Officers Gift card Awards x 4 | 4210/2 |
| [redacted] | 24/12/25 | 1575 | | £3,102.57 | £0.00 | £3,102.57 | P & R | [redacted] | Salary M9 Dec 2025 | 4200/1 |
| [redacted] | 24/12/25 | 1576 | | £2,511.99 | £0.00 | £2,511.99 | P & R | [redacted] | Salary M9 Dec 2025 | 4200/1 |
| [redacted] | 24/12/25 | 1577 | | £2,021.52 | £0.00 | £2,021.52 | P & R | [redacted] | Salary M9 Dec 2025 | 4200/1 |
| [redacted] | 24/12/25 | 1578 | | £1,416.69 | £0.00 | £1,416.69 | P & R | [redacted] | Salary M9 Dec 2025 | 4200/1 |
| [redacted] | 24/12/25 | 1579 | | £1,461.99 | £0.00 | £1,461.99 | P & R | [redacted] | Salary M9 Dec 2025 | 4200/1 |
| 20251212-HMRCMW | 24/12/25 | 1580 | | £3,957.17 | £0.00 | £3,957.17 | P & R | H M Revenue & Customs | M9 Dec 2025 Tax and NI | 4200/1 |
| [redacted] | 24/12/25 | 1605 | | £0.30 | £0.00 | £0.30 | P & R | [redacted] | Salary M9 Dec 2025 - additional 30p | 4200/1 |
| November 2025 MW | 31/12/25 | 1555 | | £20.85 | £0.00 | £20.85 | P & R | Unity Trust Bank | Bank charges - period 01.11.2025 to 30.11.2025 | 4001/2 |
| December 2025 MW | 31/12/25 | 1609 | | £12.30 | £0.00 | £12.30 | P & R | Unity Trust Bank | Manual Credit Handling Charges - period 23.09.2025 to 06.11.2025 | 4001/2 |
| **Total** | | | | £33,687.55 | £2,522.87 | £31,164.68 | | | | |