Paid Expenditure Transactions

Start of year 01/04/26

paid between 01/10/26 and 28/10/26

Payment Reference	Paid	Tn no	Order no	Gross	Vat	Net	Cttee	Details		Heading
INV-17926MW	01/10/26	1430		£1,096.20	£182.70	£913.50	P & R	The Incuhive Group	Monthly Rental Fee - October 2026	4210/3
INV-49LW	05/10/26	1415		£70.00	£0.00	£70.00	Allot	Steve Cooke	Grass Cutting - Vigo Allotments	4500/1/7/1
GC260929	05/10/26	1416		£2,500.00	£0.00	£2,500.00	E&P	Heritage and Hope	Grant funding approved at GC260929	4190/1
expenses NB	05/10/26	1417		£1.25	£0.00	£1.25	P & R	Kellie Mabey	Office expenses - milk	4210/2
INV-4146 NB	05/10/26	1418		£40.00	£0.00	£40.00	P & R	Elite Sound & Light	Gazebo Storage - October 2026	4210/3
FPS20261005 NBtw	05/10/26	1419		£27.60	£0.00	£27.60	P & R	Mrs J Whiteman	parking -28.09.26 - 05/10 .26 (5 days)	4201/5
FPS20261005 NBTW	05/10/26	1420		£34.70	£0.00	£34.70	P & R	Mrs V Warburton	parking - 28.09.26 - 5/10.26 (6 days)	4201/5
FPS20261005 NBTW	05/10/26	1421		£24.40	£0.00	£24.40	P & R	Leah Walsh	parking - 28.9.26 - 05.10.26.26 (4 days)	4201/5
FPS20261005 NBTW	05/10/26	1422		£13.20	£0.00	£13.20	P & R	Mrs N Barber	parking - 28.9.26 - 05/10.26 (5 days)	4201/5
FPS20261005 NBTW	05/10/26	1423		£28.60	£0.00	£28.60	P & R	Kellie Mabey	parking - 28.9.26 - 5/10/.26 (5 days)	4201/5
INV:4410916227TW	05/10/26	1475		£74.07	£12.35	£61.72	P & R	Viking Supplies	Stationery Supplies	4210/9
INV-251367NBMW	08/10/26	1428		£381.06	£63.51	£317.55	P & R	Cobweb Solutions Ltd	Office 365 & Mimecast 01.10.2026 to 31.10.2026	4210/15
INV-8055MW	08/10/26	1433		£47.99	£8.00	£39.99	P & R	Evolve Websites.Co	Hosting of Andover Town Council website - October 2026	4001/6/2
NEST D/D M6 MW	12/10/26	1396		£2,965.56	£0.00	£2,965.56	P & R	NEST Pensions	Pension Contributions M6 Sep 2026	4200/1
10073723MW	15/10/26	1400		£10,753.88	£0.00	£10,753.88	P & R	Test Valley Borough Council	Downlands Ward (By-Election) 20.07.26 - MIN:C217/10/26	4180/1
4411122209NBMW	15/10/26	1424		£844.10	£140.68	£703.42	P & R	Viking Supplies	Stationery Supplies (stamps included	4210/9
SSM0111NBMW	15/10/26	1425		£332.78	£0.00	£332.78	Plann	Speed Sign Management Ltd	Management of VAS Signs - September 2026	4300/5
INV-0405NBMW	15/10/26	1426		£500.00	£0.00	£500.00	Allot	AHM Maintenance	Maintenance work - Ox Drove - Strim grass/remove vegetation/clear front drive of stones.	4500/1/8/2
264667NBMW	15/10/26	1427		£93.62	£15.60	£78.02	P & R	Dataplan Payroll	Payroll Employee Charge - Period 6	4200/1
GC 20260929 NBMW	15/10/26	1429		£1,000.00	£0.00	£1,000.00	E&P	Me & My Dad Club	Medium grant award. GC 29/09/26	4190/1
QL209963-1 MWNB	15/10/26	1431		£168.00	£28.00	£140.00	P & R	SLCC Enterprises	Qualification Fee: Kellie Mabey (ILCA-England)	4201/1

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Start of year 01/04/26

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FPS20261005 NBMW	15/10/26	1482		£27.60	£0.00	£27.60	P & R	Mrs J Whiteman	parking -28.09.26 - 05/10 .26 (5 days)	4201/5
FPS20261005 NBMW	15/10/26	1483		£24.40	£0.00	£24.40	P & R	Leah Walsh	parking - 28.9.26 - 05.10.26.26 (4 days)	4201/5
FPS20261005 NBMW	15/10/26	1484		£13.20	£0.00	£13.20	P & R	Mrs N Barber	parking - 28.9.26 - 05/10.26 (5 days)	4201/5
FPS20261005 NBMW	15/10/26	1485		£28.60	£0.00	£28.60	P & R	Kellie Mabey	parking - 28.9.26 - 5/10/.26 (5 days)	4201/5
FPS20261005 NBMW	15/10/26	1486		£34.70	£0.00	£34.70	P & R	Mrs V Warburton	parking - 28.09.26 - 5/10.26 (6 days)	4201/5
261000222093 MWNB	16/10/26	1434		£148.19	£24.70	£123.49	P & R	Mainstream Digital	Horizon Hosted Subscription - October 2026	4210/7
20261013FPS MWNB	16/10/26	1435		£3.19	£0.00	£3.19	P & R	Kellie Mabey	Fuel - Agenda drop-off (01.10.2026)	4201/2
11888099MW NB	16/10/26	1436		£272.47	£0.00	£272.47	Allot	Business Stream	Vigo Road - 08.07.2026 - 07.10.2026 (92 days, ave £3.01 per day)	4500/1/7/3
INV-0326MWNB	16/10/26	1437		£436.80	£72.80	£364.00	Allot	C A S Gibbon	Plot 3 Clearance - Churchill Way - Job no: 2367	4500/1/3/2
INV-0327MWNB	16/10/26	1438		£436.80	£72.80	£364.00	Allot	C A S Gibbon	Plot 14 Clearance - Churchill Way - Job no: 2368	4500/1/3/2
INV-0328MWNB	16/10/26	1439		£300.00	£50.00	£250.00	Allot	C A S Gibbon	Clearance of fence line of ivy and vegetation - Admirals Way. Job no: 2264	4500/1/1/2
INV-50MWNB	16/10/26	1440		£70.00	£0.00	£70.00	Allot	Steve Cooke	Grass Cutting - Vigo Allotments	4500/1/7/1
20261013FPS MWNB	16/10/26	1441		£13.18	£0.00	£13.18	P & R	Mrs V Warburton	Office Expenses	4210/2
11751735MW NB	16/10/26	1450		£147.18	£0.00	£147.18	Allot	Business Stream	Admirals way - 30.06.2026 - 29.09.2026 (92days, ave £1.59 per day)	4500/1/1/3
SeptFuelMWN B	16/10/26	1451		£22.33	£0.00	£22.33	P & R	Mrs J Whiteman	Fuel - Allotment Site visits - September 2026	4201/2
11938479MW	16/10/26	1452		£481.24	£0.00	£481.24	Allot	Business Stream	Barlows Lane - 14.07.2026 - 13.10.2026 (92days, ave £17.12 per day)	4500/1/2/3
4540Oct2026MW	16/10/26	1453		£380.17	£0.00	£380.17	P & R	Unity Bank Card Fees	Office Credit Card Statement - up to 2 Oct 2026	4001/7
20261019nbM W	23/10/26	1454		£16.40	£0.00	£16.40	P & R	Mrs J Whiteman	parking - 13/10-15/10 (3 days)	4201/5
20261019nbM W	23/10/26	1455		£18.30	£0.00	£18.30	P & R	Kellie Mabey	parking - 13/10-16/10 (3 days)	4201/5

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Start of year 01/04/26

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20261019nbMW	23/10/26	1456		£6.40	£0.00	£6.40	P & R	Mrs N Barber	parking - 13/10-14/10 (2 days)	4201/5
20261019nbMW	23/10/26	1457		£26.60	£0.00	£26.60	P & R	Mrs V Warburton	parking - 9/10-& 13/10 - 16/10 (5 days)	4201/5
20261019nbMW	23/10/26	1458		£30.50	£0.00	£30.50	P & R	Michelle Lea West	parking - 12/10-16/10 (5 Days)	4201/5
11943829MWlw	23/10/26	1459		£677.48	£0.00	£677.48	Allot	Business Stream	Old Winton Rd - 16.07.2026 - 15.10. 26 (92 days, ave £7.36 per day)	4500/1/5/3
INV-2326713 NBMW	23/10/26	1460		£36.00	£6.00	£30.00	E&P	Scratch Print Products Ltd	Reindeer Banner	4700/31
INV-12 MWlw	23/10/26	1462		£20.00	£0.00	£20.00	Allot	Mr T P Stockwell	Grass Cutting (Oct) - Old Winton Road	4500/1/5/1
OctFuelMWlw	23/10/26	1463		£18.92	£0.00	£18.92	P & R	Mrs J Whiteman	Fuel - Allotment Site visits - October 2026	4201/2
WarmHubMWtw	23/10/26	1464		£500.00	£0.00	£500.00	E&P	A.C.E.	A.C.E.Warm Hub Grant - Agreed at GC MIN: G059/10/26	4190/1
118233MWlw	23/10/26	1465		£191.83	£31.97	£159.86	Allot	Safesite Facilities Ltd	Safesite temporary fencing - OWR - November 2026	4500/1/5/4
20261021FPS MWlw	23/10/26	1466		£44.86	£0.00	£44.86	P & R	Mrs V Warburton	Office Expenses	4210/2
1369767MWlw	23/10/26	1467		£234.50	£0.00	£234.50	E&P	Places For People Leisure Ltd	U-Choose Golf	4700/26
1369766MWlw	23/10/26	1468		£694.00	£0.00	£694.00	E&P	Places For People Leisure Ltd	U-Choose Swimming & Catering	4700/26
20261023LWMW	23/10/26	1469		£30.50	£0.00	£30.50	P & R	Kellie Mabey	parking - 19.10.26 - 23/10/.26 (5 days)	4201/5
20261023LWMW	23/10/26	1470		£21.50	£0.00	£21.50	P & R	Mrs J Whiteman	parking -19.10.26.26 - 23/10 .26 (4 days)	4201/5
20261023LWMW	23/10/26	1471		£10.20	£0.00	£10.20	P & R	Mrs N Barber	parking - 19.1026 - 23/10.26 (4 days)	4201/5
20261023LWMW	23/10/26	1472		£18.30	£0.00	£18.30	P & R	Michelle Lea West	parking - 19.10.26 - 23.10.26 (3 Days)	4201/5
20261023LWMW	23/10/26	1473		£17.60	£0.00	£17.60	P & R	Mrs V Warburton	parking - 19.10..26 - 23/10.26 (3 days)	4201/5
20261023LWMW	23/10/26	1474		£6.06	£0.00	£6.06	P & R	Leah Walsh	Fuel - Agenda drops - October 2026	4201/2
INV:441091622 7MW	23/10/26	1476		-£74.07	-£12.35	-£61.72	P & R	Viking Supplies	Contra 1475, Stationery Supplies	4210/9
[redacted]	26/10/26	1442		£3,562.15	£0.00	£3,562.15	P & R	[redacted]	Salary M7 Oct 2026	4200/1

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Start of year 01/04/26

paid between 01/10/26 and 28/10/26

Payment Reference	Paid	Tn no	Order no	Gross	Vat	Net	Cttee	Details		Heading
[redacted]	26/10/26	1443		£1,570.87	£0.00	£1,570.87	P & R	[redacted]	Salary M7 Oct 2026	4200/1
[redacted]	26/10/26	1444		£2,762.72	£0.00	£2,762.72	P & R	[redacted]	Salary M7 Oct 2026	4200/1
[redacted]	26/10/26	1445		£1,670.18	£0.00	£1,670.18	P & R	[redacted]	Salary M7 Oct 2026	4200/1
[redacted]	26/10/26	1446		£2,341.93	£0.00	£2,341.93	P & R	[redacted]	Salary M7 Oct 2026	4200/1
[redacted]	26/10/26	1447		£2,494.37	£0.00	£2,494.37	P & R	[redacted]	Salary M7 Oct 2026	4200/1
20261014-HMRCMW	26/10/26	1449		£5,298.77	£0.00	£5,298.77	P & R	H M Revenue & Customs	M7 Oct 2026 Tax & NI	4200/1
CE045/09/26MW	27/10/26	1488		£500.00	£0.00	£500.00	E&P	AC Events	Halloween High Street Sponsorship. Agreed at C&E MIN: CE045/09/26	4700/13
Total				£46,583.93	£696.76	£45,887.17				