Paid Expenditure Transactions

Start of year 01/04/26

paid between 01/11/26 and 21/11/26

Payment Reference	Paid	Tn no	Order no	Gross	Vat	Net	Cttee	Details		Heading
INV-18243MW	02/11/26	1489		£1,096.20	£182.70	£913.50	P & R	The Incuhive Group	Monthly Rental Fee - November 2026	4210/3
NEST D/D M7 MW	03/11/26	1448		£3,380.81	£0.00	£3,380.81	P & R	NEST Pensions	Pension Contributions M7 Oct 2026	4200/1
50069402MWlw	03/11/26	1500		£400.42	£66.74	£333.68	P & R	Xerox Finance	Hire Purchase Agreement - Year ending 31.07.2027	4210/8
INV-254387MW	05/11/26	1498		£381.11	£63.52	£317.59	P & R	Cobweb Solutions Ltd	Office 365 & Mimecast 01.11.2026 to 30.11.2026	4210/15
20261102FPSMWlw	06/11/26	1492		£17.50	£0.00	£17.50	E&P	Mrs V Warburton	Office Expenses - Halloween Lights	4700/13
SSM 0118MWlw	06/11/26	1493		£332.78	£0.00	£332.78	Plann	Speed Sign Management Ltd	Management of VAS Signs - October 2026	4300/5
INV-4147MWlw	06/11/26	1494		£40.00	£0.00	£40.00	P & R	Elite Sound & Light	Gazebo Storage - November 2026	4210/3
G061/10/26NBMW	06/11/26	1495		£750.00	£0.00	£750.00	E&P	King Arthurs Way Community Association	Medium grant - G061/10/26. Approved 27.10.2026	4190/1
INV-51MWlw	06/11/26	1497		£70.00	£0.00	£70.00	Allot	Steve Cooke	Grass Cutting - Vigo Allotments	4500/1/7/2
266475MWlw	06/11/26	1499		£93.62	£15.60	£78.02	P & R	Dataplan Payroll	Payroll Employee Charge - Period 7	4001/1
11956637MWLW	06/11/26	1501		£645.30	£0.00	£645.30	Allot	Business Stream	Churchill Way - 20.07.2026 - 19.10. 26 (92 days, ave £7.01 per day)	4500/1/1/3
11922103MWlw	06/11/26	1502		£205.97	£0.00	£205.97	Allot	Business Stream	Saxon Heights - 10.07.2026 - 09.10. 26 (92 days, ave £3.36 per day)	4500/1/10/3
20261104CarolNBMW	06/11/26	1504		£7.60	£0.00	£7.60	E&P	Mrs N Barber	Reindeer food- food colouring expenses	4700/31
INV-2717MWlw	06/11/26	1505		£520.68	£86.78	£433.90	P & R	Mulberry Local Authority Services Ltd	Interim Internal Audit 2026/2027 incl. travel expenses	4001/4
20261105PegsMWlw	06/11/26	1506		£11.96	£0.00	£11.96	Allot	Mr D Bolland	Covering Pegs - Admirals Way	4500/1/1/6
20261106CarolMWLW	06/11/26	1508		£15.60	£0.00	£15.60	E&P	Mrs N Barber	Reindeer food- food colouring expenses	4700/31
20261106LWMW	06/11/26	1509		£30.50	£0.00	£30.50	P & R	Michelle Lea West	parking - 2.11.26 - 6.11.26 (5 days)	4201/5
20261106LWMW	06/11/26	1510		£30.50	£0.00	£30.50	P & R	Kellie Mabey	parking - 2.11.26 - 6.11.26 (5 days)	4201/5
20261106LWMW	06/11/26	1511		£18.30	£0.00	£18.30	P & R	Leah Walsh	parking - 2.11.26 - 6.11.26 (3 days)	4201/5
20261106LWMW	06/11/26	1512		£19.50	£0.00	£19.50	P & R	Mrs V Warburton	parking - 2.11.26 - 6.11.26 (4 days)	4201/5

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Start of year 01/04/26

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INV-8179MWlw	09/11/26	1496		£47.99	£8.00	£39.99	P & R	Evolve Websites.Co	Hosting of Andover Town Council website - November 2026	4001/6/2
1234909ALTOMWLW	16/11/26	1461		£715.72	£119.29	£596.43	P & R	Alto Digital Networks Ltd	Meterage & Printer Ink	4210/8
261100224982MWNB	16/11/26	1513		£148.19	£24.70	£123.49	P & R	Mainstream Digital	Horizon Hosted Subscription - November 2026	4210/7
G060/10/26MW	16/11/26	1514		£150.00	£0.00	£150.00	E&P	Picket Piece Village Hall	Grant Award G060/10/26 - Family/Christmas Party	4190/1
20261109FPSMWNB	16/11/26	1515		£2.50	£0.00	£2.50	P & R	Michelle Lea West	Office expenses	4210/2
INV-4411249299MWNB	16/11/26	1516		£52.62	£8.77	£43.85	P & R	Viking Supplies	Stationery Supplies	4210/8
20261111CarolnbMW	16/11/26	1518		£15.60	£0.00	£15.60	E&P	Mrs N Barber	Reindeer food- food colouring expenses	4700/31
INV-2750MWNB	16/11/26	1519		£198.00	£33.00	£165.00	P & R	Mulberry Local Authority Services Ltd	Courses- Cllr T James 21.01.27 and 24.02.27	4100/2
INV-2755MWNB	16/11/26	1520		£204.00	£34.00	£170.00	P & R	Mulberry Local Authority Services Ltd	Mulberry Finance & Governance Networking Day - 07.07.27	4201/1
4540Nov2026MWNB	16/11/26	1521		£162.55	£0.00	£162.55	P & R	Unity Bank Card Fees	Office Credit Card Statement - up to 2 Nov 2026	4001/7
fuelAgendasMWNB	16/11/26	1522		£8.66	£0.00	£8.66	P & R	Michelle Lea West	Fuel - Agenda Drops Nov 2026	4201/2
20261113FPSMWNB	16/11/26	1523		£1.80	£0.00	£1.80	P & R	Kellie Mabey	Office expenses - milk	4210/2
10074289NBMW	20/11/26	1524		£180.00	£30.00	£150.00	P & R	Test Valley Borough Council	Hire of Conference room at The Lights ; P&R 7.10.26, C&E 21.10.26 & Allotments 28.10.26	4100/4
12174680MW	20/11/26	1525		£2,144.89	£0.00	£2,144.89	Allot	Business Stream	The Drove - 25.10.2026 to 31.10.2026	4500/1/6/3
20261119FPSMW	20/11/26	1534		£0.90	£0.00	£0.90	P & R	Kellie Mabey	Office expenses	4210/2
FuelAgendasMW	20/11/26	1535		£3.12	£0.00	£3.12	P & R	Michelle Lea West	Fuel - Agenda Drops Nov 2026	4201/2
G068/11/26MW	20/11/26	1536		£500.00	£0.00	£500.00	E&P	King Arthurs Way Community Association	K.A.W.C.A. Warm Hub Medium grant - G068/11/26. Approved 17.11.2026	4190/1
ACE-ATC-2026.11.01MW	20/11/26	1537		£266.00	£0.00	£266.00	P & R	A.C.E.	Room Hire - Committee Meetings - 22.06.2026 to 26.10.2026	4100/4

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Start of year 01/04/26

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Payment Reference	Paid	Tn no	Order no	Gross	Vat	Net	Cttee	Details		Heading
20261120FPSMW	20/11/26	1538		£61.00	£0.00	£61.00	P & R	Michelle Lea West	parking - 09.11.26 - 20.11.26 (10 days)	4201/5
20261120FPSMW	20/11/26	1539		£19.00	£0.00	£19.00	P & R	Mrs N Barber	parking - 09.11.26 - 20.11.2026 (8 days)	4201/5
20261120FPSMW	20/11/26	1540		£56.20	£0.00	£56.20	P & R	Mrs V Warburton	parking - 09.11.26 - 20.11.26 (10 days)	4201/5
20261120FPSMW	20/11/26	1541		£61.00	£0.00	£61.00	P & R	Kellie Mabey	parking - 09.11.26 - 20.11.26 (10 days)	4201/5
20261120FPSMW	20/11/26	1542		£36.90	£0.00	£36.90	P & R	Mrs J Whiteman	parking - 09.11.26 - 20.11.26 (8 days)	4201/5
20261120FPSMW	20/11/26	1543		£6.10	£0.00	£6.10	P & R	Leah Walsh	parking - 09.11.26 - 20.11.26 (1 day)	4201/5
Total				£13,111.09	£673.10	£12,437.99				