

Regular Direct Debits and Payments

1st April 2019 to 31st March 2020				
<u>Direct Debits</u>				
payee	Detail	frequency	amount	
PWLB	loan repayment	twice year	£2,600.00	variable
1 and 1 hosting	internet hosting	Monthly	£ 12.00	
EDF Energy	electricity to pavilion	monthly	£ 62.00	variable
SSE Southern Electric	hunter park field	3 monthly	£40	variable
Business Stream	water to pavilion	3 monthly	£80	
Business Stream	water to field	6 monthly	£20	
Business Stream	water to allotment	6 monthly	£80	
Data Protection		annual	£ 35.00	
O2	clerk mobile phone	monthly	£ 21.52	
Microsoft	Cllrs outlook	monthly	£ 33.00	
Microsoft	Clerk office 365	annual	£ 115.00	
<u>Regular payments</u>				
J Nicholson	Clerk salary	Monthly	£ 766.00	
HMRC	PAYE and NI	Monthly	£ 220.00	
HCC pensions	clerk pension	Monthly	£ 220.00	
Green Smile Ltd	Groundsman Northfields and Hunter Park	Monthly	£1,663.65	
Shoreland Network Ltd	Cricket square keeper	Monthly	variable	
J Nicholson	working from home allowance	monthly	£ 21.67	
WCC	Dog poo bin collection	3 monthly	£ 325.00	
Royal Mail	PO Box	annual	£ 342.00	
Hilary Frearson	TNP admin support	monthly	variable	
Foard Maintenance	caretaker for pavilion and hunter park	monthly	variable	
WIX	TNP website	annual	£180	
HCC	Street Lighting	6 monthly	£1,660	
Individual hirers	return of deposits for sports and pavilion hire		£50	
<u>Annual Subscriptions</u>				
HALC	membership to HALC	annual	£ 464.00	
<u>Standing Orders</u>				
M Longman	Cleaner Salary	Monthly	£ 80.00	