

**December payments for approval**

Organisation Name	DETAILS	Gross	Vat	Net	
EDF	Monthly SO towards Electricity Bill	£62.00	£0.00	£62.00	
Public Work Loan Board	loan payment	£836.25	£0.00	£836.25	
Business Stream	field water	£14.30	£2.38	£11.92	
Shoreland Network Solutions	cricket contract Nov	£162.80	£27.13	£135.67	
Foard Maintenance Services	nov maintenance	£54.00	£0.00	£54.00	
Foard Maintenance Services	dec maintenance	£42.00	£0.00	£42.00	
Green Smile Ltd	northfields contract	£253.40	£42.23	£211.17	
Green Smile Ltd	hunter park groundsman dec	£1,410.25	£235.04	£1,175.21	
Wel Medical	new defib pads	£37.14	£6.19	£30.95	
Microsoft		£33.00	£0.00	£33.00	
1&1 IONOS	website monthly dec	£11.99	£2.00	£9.99	
Tracy Nutbeam	Asst Clerk Nov exp	£15.22	£0.00	£15.22	
Joanne Nicholson	Clerk Nov exp	£28.95	£0.00	£28.95	
Hilary Frearson	TNP admin Nov	£547.50	£0.00	£547.50	
Marie Longman	pav cleaner wages dec	£86.67	£0.00	£86.67	
Tracy Nutbeam	asst clerk wages dec	£197.04	£0.00	£197.04	
Joanne Nicholson	clerk wages dec	£766.64	£0.00	£766.64	
HMRC	paye dec	£137.20	£0.00	£137.20	
HMRC	employee ni dec	£33.07	£0.00	£33.07	
HMRC	employer ni dec	£38.03	£0.00	£38.03	
HCC Pensions	dec pension	£57.69	£0.00	£57.69	
HCC Pensions	pension dec	£160.13	£0.00	£160.13	
Aquascience Ltd	Water Meadow project	£222.60	£37.10	£185.50	
Aquascience Ltd	Water Meadow project	£3,446.00	£5,741.00	£28,705.00	
Jo Nicholson expenses	Flash for pavilion cleaner	£1.99	£0.33	£1.66	
o2	mobile phone dec	£21.52			Estimated: invoice not received at time of publishing
Mint Signs	Neighbourhood Plan booklets	£ 358.73	£ 59.79	£ 298.94	Estimated: invoice not received at time of publishing
Mint Signs	Neighbourhood Plan publicity	£ 699.11	£ 116.52	£ 582.59	Estimated: invoice not received at time of publishing