

**December payments presented after approval**

Organisation Name	DETAILS	Gross	Vat	Net
Amazon	Printer toner	£ 99.90	£ 12.49	£ 87.41
Business Stream	pavilion water	£ 19.07	£ 4.87	£ 14.20
Bean Below	Meeting with WCC on CIL	£ 11.70		£ 11.70
<b>EDF</b>	<b>presented £62 but increased to £126</b>			£ -
<b>public loan board</b>	<b>presented £836.25 actual £2,557.25</b>			£ -

**January payments for approval**

Organisation Name	DETAILS	Gross	Vat	Net
EDF	Monthly SO towards Electricity Bill	£126.00		£126.00
Shoreland Network Solutions	cricket contract dec	£213.20	£35.53	£177.67
Green Smile Ltd	jan	£1,663.65	£277.27	£1,386.38
Door Gear	shutters at pavilion service	£90.00	£18.00	£72.00
Wel Medical	new defib pads (spare)	£44.28		£44.28
Microsoft	outlook	£33.00		£33.00
1&1 IONOS	website monthly dec	£11.99		£11.99
Tracy Nutbeam	Asst Clerk dec exp	£12.00		£12.00
Joanne Nicholson	Clerk dec exp	£27.91		£27.91
Hilary Frearson	TNP admin dec	£322.50		£322.50
Marie Longman	pav cleaner wages jan	£86.67		£86.67
Tracy Nutbeam	asst clerk wages jan	£156.43		£156.43
Joanne Nicholson	clerk wages jan	£766.64		£766.64
HMRC	dec PAYE	£208.30		£208.30
HCC Pensions	dec pension	£217.82		£217.82
amazon	wet floor sign for pavilion	£6.92	£1.15	£5.77
o2	mobile phone dec	£21.52	£3.58	£17.94
Amazon	a4 paper	£24.15		£24.15
amazon	staples	£4.98		£4.98
Newsquest / localiq	hampshire chronicle TNP advert	£152.64	£25.44	£127.20
TOTS	S137 part of grant (granted £300)	£194.30		£194.30
Dale valley training	Cllr Pullen tree survey course	£155.00	£31.00	£124.00
Amazon	locks for notice boards	£17.46	£2.91	£14.55
Amazon	door mat for pavilion	£13.49	£2.25	£11.24