

Amendment to January payments presented

Organisation Name	DETAILS	Gross	Vat	Net
Door Gear	presented	90	18	72
	actual paid and on invoice	108	18	90

February 2020 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			£0.00
Green Smile Ltd	feb	£1,663.65	£277.27	£1,386.38
Microsoft	outlook	£33.00		£33.00
1&1 IONOS	website monthly dec	£11.99		£11.99
Tracy Nutbeam	Asst Clerk jan exp	£14.08		£14.08
Joanne Nicholson	Clerk jan exp	£25.83		£25.83
Hilary Frearson	TNP admin jan	£350.06	£0.00	£350.06
Marie Longman	pav cleaner wages feb	£86.67		£86.67
Tracy Nutbeam	asst clerk wages feb (inc 11.75 o/t from Jan)	£262.48		£262.48
Joanne Nicholson	clerk wages feb	£766.64		£766.64
HMRC	feb PAYE	£208.30		£208.30
HCC Pensions	feb pension	£217.82		£217.82
o2	mobile phone dec	£21.52	£3.58	£17.94
Foard Maintenance	SLR movement and maintenance	£140.00		£140.00
Action Hampshire	display board hire for public sessions	£25.00	£0.00	£25.00
Giles Wheeler Bennet	advice on Water Meadow application	£240.00	£40.00	£200.00
Twyford Social Club	Hire of Social Club for NP public sessio	£120.00	£20.00	£0.00
The Sign Shed	No parking, and no dog fouling signs	£15.48	£2.58	£12.90
M&N Garden Care	hand rail and steps at Hunter Park	£521.92	£0.00	£521.92
Amazon	Flash cleaner	£19.89	£3.32	£16.57
Amazon	Hand wash and cleaning spray	£20.17	£3.37	£16.80
Amazon	Ink for Asst Clerk printer	£30.16	£0.00	£30.16
Twyford Tots	remaining balance S137 - role play equ	£105.00		£105.00
Business Stream	water for Hunter Park	£101.71		£101.71
Amazon	name badge holders for TPC & TNP se	£10.93	£1.82	£9.11

undergoing investigation to tally to bills