**Holbrook Parish Council - Responsible Financial Officers Report to meeting 18th May 2020**

**Details of expenditure for the period 16th March 2020 to 20th April 2020**

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| 16/04/2020 | 1 | Mrs L Goodyear – Parish Clerk Salary | £ 555.16 |
| 20/04/2020 | 2 | Mr P Goodchild – Community Caretaker Salary | £ 181.52 |
| 20/04/2020 | 3 | HMRC – PAYE | £ 45.20 |
| 20/04/2020 | 4 | Mrs L Goodyear – Clerks Expenses | £ 32.39 |
| 20/04/2020 | 5 | Tuddenham Press Ltd - Parish Papers | £ 155.00 |
| 20/04/2020 | 6 | O.Abbott - Reade Field Tree Maintenance | £ 260.00 |
| 20/04/2020 | 7 | Swarco - Speeding Sign Maintenance Contract | £ 381.60 |
| 20/04/2020 | 8 | Babergh District Council - Lottery License | £ 20.00 |
| 20/04/2020 | 9 | SALC - Annual Membership | £ 635.11 |
| 20/04/2020 | 10 | C Sawyer - Flyer Printing | £ 26.14 |
| 20/04/2020 | 11 | Eon - Pavilion Electricity | £ 14.83 |
| 20/04/2020 | 12 | Suffolk County Council - Street Lighting & Maintenance | £ 4,470.61 |
| 20/04/2020 | 13 | John Ambrose - Stamps & Envelopes | £ 9.65 |
| 20/04/2020 | 14 | 1st Prize Reade Field Lottery April | £ 33.00 |
| 20/04/2020 | 14 | 2nd Prize Reade Field Lottery April | £ 19.80 |
| 20/04/2020 | 14 | 3rd Prize Reade Field Lottery April | £ 13.20 |
| 20/04/2020 | 15 | 1st Holbrook Guides - Grant Payment | £ 200.00 |
| 20/04/2020 | 16 | Holbrook PCC - Grant Payment | £ 400.00 |

**Bank reconciliation to end April 2020:**



