**Holbrook Parish Council - Responsible Financial Officers Report to meeting 15th June 2020**

**Details of expenditure for the period 20th April 2020 to 18th May 2020**

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| 18/05/2020 | 17 | Mrs L Goodyear – Parish Clerk Salary | £ 555.16 |
| 18/05/2020 | 18 | Mr P Goodchild – Community Caretaker Salary | £ 181.52 |
| 18/05/2020 | 19 | HMRC – PAYE  | £ 45.40 |
| 18/05/2020 | 20 | Mrs L Goodyear – Clerks Expenses | £ 45.89 |
| 18/05/2020 | 21 | Eon - Pavilion Electricity | £ 6.20 |
| 18/05/2020 | 22 | Vertas - Grounds Maintenance  | £ 206.24 |
| 18/05/2020 | 23 | Babergh District Council - Litter and Dog Bin Emptying | £ 1,437.60 |
| 18/05/2020 | 24 | Holbrook Helpers – Cash Float | £ 100.00 |
| 18/05/2020 | 25 | Holbrook Helpers – Cash Float | £ 100.00 |
| 18/05/2020 | 26 | Wave – Pavilion Water  | £ 15.25 |
| 18/05/2020 | 27 | 1st Prize Reade Field Lottery April | £ 33.00 |
| 18/05/2020 | 27 | 2nd Prize Reade Field Lottery April | £ 19.80 |
| 18/05/2020 | 27 | 3rd Prize Reade Field Lottery April | £ 13.20 |

**Bank reconciliation to end May 2020:**



