**Holbrook Parish Council - Responsible Financial Officers Report to meeting 13th July 2020**

 **Details of expenditure for the period 18th May to 15th June 2020**

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| 16/06/2020 | 28 | Mrs L Goodyear – Parish Clerk Salary | £ 555.16 |
| 16/06/2020 | 29 | Mr P Goodchild – Community Caretaker Salary | £ 181.52 |
| 15/06/2020 | 30 | HMRC – PAYE | £ 45.40 |
| 15/06/2020 | 31 | Mrs L Goodyear – Clerks Expenses | £ 40.39 |
| 15/06/2020 | 32 | Eon - Pavilion Electricity | £ 12.72 |
| 15/06/2020 | 33 | Information Commissions Office - Data Protection | £ 35.00 |
| 15/06/2020 | 34 | SLCC - Membership | £ 126.00 |
| 15/06/2020 | 35 | O.Abbott – Reade Field and Church Green Cutting | £ 220.00 |
| 15/06/2020 | 36 | J.Ambrose – Expenses  | £ 44.80 |
| 15/06/2020 | 37 | Suffolk Advertising – Clerk Advert  | £ 75.00 |
| 15/06/2020 | 38 | 1st Prize Reade Field Lottery  | £ 33.00 |
| 15/06/2020 | 38 | 2nd Prize Reade Field Lottery | £ 19.80 |
| 15/06/2020 | 38 | 3rd Prize Reade Field Lottery | £ 13.20 |

**Bank reconciliation to end June 2020:**

