**Holbrook Parish Council - Responsible Financial Officers Report to meeting 17th August 2020**

**Details of expenditure for the period 15th June 2020 to 13th July 2020**

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| 16/07/2020 | 39 | Mrs L Goodyear – Parish Clerk Salary | £ 555.16 |
| 16/07/2020 | 40 | Mr P Goodchild – Community Caretaker Salary | £ 181.52 |
| 13/07/2020 | 41 | HMRC – PAYE | £ 45.20 |
| 13/07/2020 | 42 | Mrs L Goodyear – Clerks Expenses | £ 40.39 |
| 13/07/2020 | 43 | Tuddenham Press – Parish Papers | £ 155.00 |
| 13/07/2020 | 44 | S.Ingleton - Play Area Bin | £ 63.19 |
| 13/07/2020 | 45 | M&D Cordle - Alton Green Cutting | £ 204.00 |
| 13/07/2020 | 46 | J.Ambrose - Expenses | £ 13.68 |
| 13/07/2020 | 47 | Playquip - Play Area Inspection | £ 192.00 |
| 13/07/2020 | 48 | Heelis & Lodge - Internal Audit | £ 180.00 |
| 13/07/2020 | 49 | 1st Prize Reade Field Lottery July | £ 33.00 |
| 13/07/2020 | 49 | 2nd Prize Reade Field Lottery July | £ 19.80 |
| 13/07/2020 | 49 | 3rd Prize Reade Field Lottery July | £ 13.20 |

**Bank reconciliation to end July 2020:**



