**Holbrook Parish Council - Responsible Financial Officers Report to meeting 19th April 2021**

**Details of expenditure for the period 16th February 2021-31st March 2021**

|  |  |  |
| --- | --- | --- |
| 15/03/2021 | Mrs J Hazlewood – Parish Clerk Salary | £ 470.20 |
| 15/03/2021 | Mr P Goodchild – Community Caretaker Salary (SO) | £ 181.52 |
| 15/03/2021 | HMRC – PAYE | £ 162.80 |
| 15/03/2021 | Mrs J Hazlewood – Clerk’s expenses | £ 40.39 |
| 15/03/2021 | E-on – pavilion electricity (direct debit) | £ 13.10 |
| 15/03/2021 | SALC – Payroll Charges | £ 82.80 |
| 15/03/2021 | J. Ambrose – cleaning materials Reade Field | £ 3.75 |
| 15/03/2021 | Earth Anchors – waste bin liners | £ 135.54 |
| 15/03/2021 | SWARCO – speed camera maintenance contract | £ 344.98 |
| 15/03/2021 | Reade Field Lottery 1st prize – March | £ 33.75 |
| 15/03/2021 | Reade Field Lottery 2nd prize – March | £ 20.25 |
| 15/03/2021 | Reade Field Lottery 3rd prize – March | £ 13.50 |
| 15/03/2021 | SALC – training expenses | £ 30.00 |
| 15/03/2021 | Vertas – Ground maintenance | £ 206.24 |
| 22/03/2021 | Mr J. Ambrose, Chairman’s allowance (S/O) | £ 75.00 |



|  |  |
| --- | --- |
| **BUDGET RECONCILIATION TO 31st March 2021 (12/12ths – 100%)** |  |

