

**Great Waldingfield Parish Council**

<b>Parish Council Meeting - 6th April 2020 - Finance</b>				
<b>Schedule of Accounts for Payment Approval</b>				
<b>Meeting cancelled COVID-19</b>				
<b>Year-End to 31st March 2020</b>				
<b>Date</b>	<b>Payment</b>	<b>Payee</b>	<b>Cash Bk Ref</b>	<b>Total inc VAT</b>
30.3.20	Bank Transfer	S Clements (March 2020 salary & additional hours claim)	PO107	£1,041.72
30.3.20	Bank Transfer	Suffolk Pension Scheme (Mar 20. Employer £153.61)	PO108	£187.41
30.3.20	Direct Debit	e-on Sports Pavillion, Playing Field, Folly Road	PO109	£7.89
30.3.20	Bank Transfer	N/Hood Plan Expenses Claim (C Kiely)	PO110	£111.31
30.3.20	Bank Transfer	R Baldwin expenses (COVID-19 community mobile)	PO111	£24.99
30.3.20	Bank Transfer	J Steele expenses 2019-2020	PO112	£660.01
30.3.20	Bank Transfer	SALC (6 months Payroll Services)	PO113	£57.60
30.3.20	Bank Transfer	S Clements (Office allow, top up mobile & p/stamps)	PO114	£61.05
			<b>Sub-Total</b>	<b>£2,151.98</b>
<b>New Financial year wef 1st April 2020</b>				
06.04.20	Bank Transfer	Babergh DC Business Rates Folly Rd	PO1	£0.00
06.04.20	Bank Transfer	SLCC (Society for Local Council Professionals) m/ship	PO2	£286.00
06.04.20	Bank Transfer	Donation - GW Horticultural Show Committee	PO3	£80.00
06.04.20	Bank Transfer	HMRC Cumbernauld (Income Tax & NI Conts) Quarter 4	PO4	£1,021.86
06.04.20	Bank Transfer	Glasdon UK Ltd. Dog Bin	PO5	£312.01
06.04.20	Bank Transfer	Glasdon UK (2 x Litter Bins)	PO6	704.18
09.04.20	Direct Debit	BT Broadband & Phone for Village Hall	PO7	53.32
06.04.20	Bank Transfer	SALC Annual Subs (inc. NALC)	PO8	£540.58
06.04.20	Bank Transfer	Sudbury TC Community Warden inc add (2019-2020)	PO9	£1,165.14
06.04.20	Bank Transfer	Suffolk CC Rent for Bowls Club Land	PO10	£170.00
06.04.20	Bank Transfer	Mortimer Contracts Ltd (Queens Jubilee Garden)	PO11	£96.00
			<b>Sub Total</b>	<b>£4,429.09</b>
		<i>Note; Business Rates PO1 suspended re COVID-19</i>	<b>Total</b>	<b>£6,581.07</b>

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**Chairman of the Council.....**  
**Date 11th May 2020**

**Signed**