

Great Waldingfield Parish Council

Annual Parish Council Meeting - 11th May 2020				
Schedule of Accounts for Payment Approval				
Parish Council Meeting 8th June 2020				
<i>Date</i>	<i>Payment</i>	<i>Payee</i>	<i>Cash Bk Ref</i>	<i>Total inc VAT</i>
29.05.20	Bank transfer	Mortimer Contracts Ltd (Queens Diamond Jub garden)	PO23	£96.00
29.05.20	Bank transfer	S Clements (office allow, purchase second hand i-phone)	PO24	£70.99
29.05.20	Bank transfer	S Clements (salary May 2020)	PO25	£591.18
29.05.20	Bank transfer	Suffolk Pension Scheme (Employer - £187.68)	PO26	£230.69
29.05.20	Bank transfer	Shortfall Pension Scheme March 2020 LGPS	PO27	£314.51
01.06.20	Direct Debit	e-on Sports Pavilion, Playing Field, Folly Rd	PO28	£8.16
09.06.20	Direct Debit	BT (Broadband and Phone for Village Hall)	PO29	£53.75
03.06.20	Bank transfer	Miss V Pretty - Internal Audit Annual Fee	PO30	£60.00
03.06.20	Bank transfer	Branchlines - Donation approved 9.9.20	PO31	£1,669.00
03.06.20	Bank transfer	R Baldwin (laptop charger for HP Pavilion - IT Hub)	PO32	£24.99
			Total	£3,119.27
	<i>Signed</i>	<i>Chairman of the Council.....</i>		
		<i>Date.....</i>		

Paid after Meeting

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