

Great Waldingfield Parish Council

Parish Council Meeting 9th November 2020

Schedule of Accounts for Payment Approval

<i>Date</i>	<i>Payment</i>	<i>Payee</i>	<i>Cash Bk Ref</i>	<i>Total inc VAT</i>
12.10.20	Direct Debit	BT (Broadband for Village Hall)	PO82	£48.95
28.10.20	Bank transfer	LGPS Suffolk CC (Employer £192.78)	PO83	£236.96
28.10.20	Bank transfer	Babergh DC hedge cutting Summer 2020	PO84	£56.48
28.10.20	Bank transfer	S Clements salary October	PO85	£605.90
28.10.20	Bank transfer	Microsoft annual sub IT Hub all 4 laptops (via S Clements)	PO86	£79.99
28.10.20	Bank transfer	S Clements (office allow, utilites, wi-fi, stationery etc)	PO87	£33.45
28.10.20	Bank transfer	R Baldwin (exp donation, wreath, mileage late J Mislebrook)	PO88	£158.80
28.10.20	Bank transfer	Mortimer Contracts Ltd. (Queens Jubilee Garden) grounds	PO89	£96.00
02.11.20	Direct Debit	e-on Sports Pavilion, Playing Field, Folly Rd	PO90	£8.68
08.11.20	Direct Debit	BT (Broadband for Village Hall) Nov. 2020	PO91	£48.95
09.11.20	Bank transfer	Sudbury Town Council annual Community Warden Services	PO92	£2,496.00
09.11.20	Bank transfer	Indigo Ross (Parish Council Newsletters)	PO93	£290.00
09.11.20	Bank transfer	SALC Planning Webinar 14.10.20	PO94	£30.00
09.11.20	Bank transfer	CO10 Solutions Ltd. (Web redesign, training, upload old, hosting)	PO95	£559.20
09.11.20	Bank transfer	Vertas Group Ltd. Grounds maintenance Ten Tree Road	PO96	£424.92
		Total		£5,174.28
	Signed	Chairman of the Council.....		
		Date.....		

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