

MODBURY PARISH COUNCIL					
Meeting 10th March 2020					
Appendix 1 Payments & Receipts					
Transactions from 11th February to 10th March (inclusive)					
Date	Ref	Class	Description	Payment	Receipts
25-Feb-20	DD	k2	EDF Energy-Parish Office	£ 42.00	
28-Feb-20	SO	b1	Clerk-Salary S Hagar Feb Wages	£ 636.51	
02-Mar-20	SO	z2	Office rent - Mr & Mrs Jones	£ 210.00	
02-Mar-20	DD	t1	Website/ICT - Cutec Invoice 65232	£ 5.99	
02-Mar-20	DD	k4	PLUSnet	£ 35.98	
02-Mar-20	DD	f4	Green rates and rent SHDC	£ 82.00	
02-Mar-20	DD	n2	Photocopies - Ricoh Invoice 101535312 (Total £114.73)	£ 7.44	
02-Mar-20	DD	n1	Photocopier lease - Ricoh Invoice 101535312 (Total £114.73)	£ 107.29	
10-Mar-20	TFR	e1	Insurance premium Invoice 42736685	£ 1,248.29	
10-Mar-20	2783	w1	Miscellaneous/Maintenance Wolseley Invoice 67035783	£ 27.00	
10-Mar-20	TFR	f1	P3 B Weeks email 29 Feb 2020 - P3 Expenses (Total £31.95)	£ 24.98	
10-Mar-20	TFR	f1	P3 B Weeks email 29 Feb 2020 - P3 Expenses (Total £31.95)	£ 6.97	
10-Mar-20	2781	d2	Subscriptions IDALC Membership fee Invoice dated 3 March	£ 7.00	
10-Mar-20	TFR	h2	NPG Groundwork Locality Grant Lee Bray Invoice MNP 0016	£ 750.00	
10-Mar-20	TFR	h1	Neighbourhood Plan (Protected) Ms A Turner - Website & hosting/software Exps	£ 310.55	
10-Mar-20	2782	y1	Allotments SW Water bill 19 Feb	£ 14.15	
10-Mar-20	TFR	w1	Miscellaneous/Maintenance-Perri Hale Invoice for Tree (Reimburse C Whybrow)	£ 22.02	
			Totals	£ 3,538.17	£ -