

MODBURY PARISH COUNCIL					
REMOTE MEETING 16TH APRIL 2020					
APPENDIX 1 PAYMENTS & RECEIPTS					
Transactions from 11th March to 16th April (Inclusive)					
Date	Ref	Class	Description	Payment	Receipts
11-Mar-20	DD	v2	VAT - HMRC VAT due	£ 140.55	
25-Mar-20	DD	k2	EDF Energy-Parish Office	£ 42.00	
30-Mar-20	SO	b1	Clerk-Salary S M Hagar March Wage	£ 636.51	
30-Mar-20	DD	k4	PLUSnet	£ 35.98	
31-Mar-20	DD	v2	VAT - HMRC VAT Refund		£ 86.04
01-Apr-20	SO	z2	Office rent Mr & Mrs Jones	£ 210.00	
01-Apr-20	DD	t1	Website/ICT Cutec Inv 65784	£ 5.99	
01-Apr-20	DD	f4	Green rates and rent SHDC	£ 85.00	
06-Apr-20	DD	a3	Elections - SHDC	£ 98.62	
16-Apr-20	Tfr	b2	Clerk PAYE/NIC to 5th April 2020. HMRC 470/M10019 - 470PV00007703-2012	£ 517.83	
16-Apr-20	Tfr	d2	Subscriptions - Orchard Link renewal	£ 12.00	
16-Apr-20	Tfr	d2	Subscriptions - DALC renewal Invoice 2103	£ 409.91	

