

| MODBURH PARISH COUNCIL | | | | | |
|---|------------|--------------|---|----------------|-----------------|
| REMOTE MEETING 14TH MAY 2020 | | | | | |
| APPENDIX 1 PAYMENTS & RECEIPTS | | | | | |
| Transactions 17th April to 14th May inclusive. | | | | | |
| <u>Date</u> | <u>Ref</u> | <u>Class</u> | <u>Description</u> | <u>Payment</u> | <u>Receipts</u> |
| 17-Apr-20 | FPO | a1 | Precept - (Plus LA Grant) | | £ 18,162.00 |
| 23-Apr-20 | FPO | y1 | Allotments (Palm Cross Trnsfr Land Reg Fee (Beers Comp Statement 10/04/20) | £ 43.00 | |
| 23-Apr-20 | FPO | y1 | Allotments (Palm Cross Transfer Beers (Inv 01-099-36189) (Total £943) | £ 900.00 | |
| 23-Apr-20 | FPO | y1 | Allotments B Weeks Grass Seed | £ 79.00 | |
| 27-Apr-20 | DD | k2 | EDF Energy-Parish Office | £ 42.00 | |
| 28-Apr-20 | SO | b1 | Clerk-Salary S M Hagar (Should be £645.27) See 14 May for o/s balance £8.76 | £ 636.51 | |
| 29-Apr-20 | DD | k4 | PLUSnet | £ 35.98 | |
| 01-May-20 | SO | z2 | Office rent Mr & Mrs Jones | £ 210.00 | |
| 01-May-20 | DD | t1 | Website/ICT Cutec Invoice 66386 | £ 5.99 | |
| 01-May-20 | DD | t1 | Website/ICT Cutec Invoice 66029 | £ 29.70 | |
| 01-May-20 | DD | f4 | Green rates and rent SHDC | £ 83.00 | |
| 12-May-20 | BGC | f1 | P3 - Parish Paths (Ringfenced) Devon County Council Grant | | £ 500.00 |

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| 14-May-20 | FPO | o1 | Grass cutting - Back to Nature Inv 651 - Cut 1 | £ 383.32 | |
| 14-May-20 | FPO | j1 | Section 137 - Covid Emergency Support Team PPE - P Watts | £ 22.55 | |
| 14-May-20 | FPO | j1 | Section 137 - Covid Emergency Support Team PPE - Pickles Inv 2876 | £ 210.00 | |
| 14-May-20 | FPO | f5 | MARS-Pavilion Grant | £ 2,200.00 | |
| 14-May-20 | FPO | a2 | Grants - Modbury Caring | £ 300.00 | |
| 14-May-20 | FPO | a2 | Grants - Modbury Memorial Hall | £ 500.00 | |
| 14-May-20 | FPO | a2 | Grants - Modbury Messenger | £ 400.00 | |
| 14-May-20 | FPO | a2 | Grants - Modbury Lunch Club | £ 100.00 | |
| 14-May-20 | FPO | a2 | - Modbury District Royal British Legion | £ 100.00 | |
| 14-May-20 | FPO | a2 | Grants - South Hams Citizens Advice Bureau | £ 200.00 | |
| 14-May-20 | FPO | B1 | Clerk-Salary Balance of Clerk Wage April | £ 8.76 | |
| | | | Totals | £ 6,489.81 | £ 18,662.00 |