

MODBURY PARISH COUNCIL					
REMOTE MEETING 9TH June 2020					
APPENDIX 1 PAYMENTS & RECEIPTS					
Transactions 15th May to 9th June inclusive.					
Date	Reference	Class	Description	Payment	Receipts
26-May-20	DD	k2	EDF Energy-Parish Office	£ 30.00	
29-May-20	SO	b1	Clerk-Salary S Hagar May Wage	£ 645.27	
01-Jun-20	SO	z2	- Mr & Mrs Jones	£ 210.00	
01-Jun-20	DD	k4	PLUSnet	£ 35.98	
01-Jun-20	DD	f4	Green rates and rent SHDC	£ 83.00	
01-Jun-20	DD	t1	Website/ICT Cutec Inv 66866	£ 193.19	
05-Jun-20	DD	n2	Photocopies Ricoh Inv 101595938	£ 6.50	
05-Jun-20	DD	n1	Photocopier lease Inv 101595939 (Total DD £113.79 see above)	£ 107.29	
05-Jun-20	FPI	a2	Grants - SHDC RHSS GRANT received		£ 2,500.00
08-Jun-20	BGC	v2	VAT - Refund - April VAT return		£ 752.06
08-Jun-20	Internal Tfr	v2	VAT - VAT refunded to Millennium Meadow v2 to f2	£ 1.91	
08-Jun-20	Internal Tfr	f2	Millennium Meadow (Ringfenced) VAR Refund f2 from v2		£ 1.91
08-Jun-20	Internal Tfr	v2	VAT - Refunded to Parish Paths P3 v2 to f1	£ 10.57	
08-Jun-20	Internal Tfr	f1	P3 - Parish Paths (Ringfenced) VAT refund f1 from v2		£ 10.57
08-Jun-20	FPO	f1	P3 - Parish Paths (Ringfenced) - B Weeks email 27/05/20	£ 12.21	
08-Jun-20	FPO	j1	Section 137 - Emergency Support Leaflets - BCS Invoices 20001	£ 59.20	
08-Jun-20	FPO	y2	Play areas - Advert for Memorial hall play area - Messenger Invoice 1868	£ 30.00	
08-Jun-20	Equals Card	d2	Subscriptions - Zoom Meetings Inv: INV24910668	£ 14.39	
08-Jun-20	FPO	o1	Grass Cutting - Back to Nature Invoice 690 Cut 2	£ 383.32	
			Totals	£ 1,822.83	£ 3,264.54