

MODBURY PARISH COUNCIL						
REMOTE MEETING 14TH July 2020						
APPENDIX 1 PAYMENTS & RECEIPTS						
Transactions from 10th June to 14th July (inclusive).						
Date	Ref	Acc	Class	Description	Payment	Receipts
25-Jun-20	DD	1	k2	EDF Energy-Parish Office	£ 30.00	
26-Jun-20	BGC	1	v2	VAT - HMRC VAT refund May Return		£ 166.42
26-Jun-20	FPI	1	y1	Allotments - SWWater Bill (see below) Bill dated 15 June		£ 64.15
29-Jun-20	FPO	1	b1	Clerk-Salary S M Hagar net wage June	£ 645.27	
29-Jun-20	DD	1	k4	PLUSnet	£ 35.98	
01-Jul-20	SO	1	z2	Office rent Mr & Mrs Jones	£ 210.00	
01-Jul-20	DD	1	f4	Green rates and rent - SHDC	£ 83.00	
01-Jul-20	FPI	1	a2	Grants - Wakeham's Donation towards Bus Shelter		£ 1,500.00
02-Jul-20	DD	1	t1	Website/ICT Cutec Invoice 67356	£ 5.99	
03-Jul-20	DD	1	d2	Subscriptions ICO renewal	£ 35.00	
09-Jul-20	Equals Card	2	d2	Subscriptions Zoom Meetings Inv: 57949466	£ 14.39	
14-Jul-20	FPO	1	f2	Millennium Meadow (Ringfenced) Robin Chambers - petrol for Millennium Meadow	£ 11.54	
14-Jul-20	FPO	1	b2	Clerk PAYE/NIC HMRC Ref:470PV00007703 - 03	£ 491.55	
14-Jul-20	FPO	1	y1	Allotments SWWater Bill 15 June	£ 64.15	
14-Jul-20	FPO	1	w1	Miscellaneous/Maintenance (Mole Valley Inv IN200371966) - reimburse B Taylor	£ 41.40	
14-Jul-20	FPO	1	c1	Audit - Alison Marshall Internal Auditor Inv 20/074	£ 300.00	
14-Jul-20	FPO	1	f1	P3 - Parish Paths (Ringfenced) B Weeks - receipts (email 5th July)# (£84.61)	£ 6.49	
14-Jul-20	FPO	1	f2	Millennium Meadow (Ringfenced) B Weeks - receipts (email 5th July)# (£84.61)	£ 49.18	
14-Jul-20	FPO	1	f1	P3 - Parish Paths (Ringfenced) B Weeks - receipts (email 11th June)# (£84.61)	£ 28.94	

14-Jul-20	FPO	1	f1	P3 - Parish Paths (Ringfenced) Bob Morley - receipts (B Weeks's email 11 June)	£ 60.00	
14-Jul-20	FPO	1	y2	Play areas - C Whybrow (Fenland Leisures InvoiceSIN036035)# (£44.21)	£ 15.72	
14-Jul-20	FPO	1	y2	Play areas - C Whybrow (Messmers Order#62242)# (£44.21)	£ 28.49	
14-Jul-20	FPO	1	j1	Tor Allen Inv 12/06/20 & 02/07/20 Play Park signage and flyer design	£ 62.50	
14-Jul-20	FPO	1	o1	Grass cutting Back to Nature Inv 742 Cut 3	£ 383.32	
14-Jul-20	FPO	1	j1	Play areas M Middleton receipts (email 12th July) #Total payment (£1670.88)	£ 293.40	
14-Jul-20	FPO	1	j1	Section 137 - Covid Safety Signs - M Middleton (email 19th June) # (£1670.88)	£ 1,377.48	
14-Jul-20	FPO	1	v2	VAT - MARS refund VAT to MARS	£ 6,576.05	
14-Jul-20	FPO	1	w1	Miscellaneous/Maint Mod Dev T/A Pickles Inv 2906 Compost # (£133.14)	£ 25.20	
14-Jul-20	FPO	1	j1	Section 137 - Mod Dev T/A Pickles Inv 2929 Gloves/Rope # (£133.14)	£ 82.45	
14-Jul-20	FPO	1	w1	Miscellaneous/Maint Mod Dev T/A Pickles Inv 2930 Creosote/parafin # (£133.14)	£ 25.49	
14-Jul-20	Chq 2784	1	f2	Millennium Meadow (Ringfenced) Mr B Lee - Manure/Plants	£ 61.94	
				Totals	£ 11,044.92	£ 1,730.57

NB. The Clerk is requesting advance approval for her final salary which (will take her up to her final Notice day on 7th August) to be paid on 29th July.

This will include 16 hours of leave up to and including 7th August, plus a maximum of 3 hours accrued leave (if not taken before) @ £11.67 per hour.