

MODBURY PARISH COUNCIL				
REMOTE MEETING 1st September 2020				
APPENDIX 1 PAYMENTS & RECEIPTS				
Transactions from 15th July to 1st September (inclusive).				
Date	Class	Description	Payment	Receipts
31-Jul-20	b2	Clerk PAYE/NIC Tax & NI due on S. Hagar final salary. (Approved 12th August)	£193.42	
27-Jul-20	k2	EDF Energy-Parish Office -	£30.00	
29-Jul-20	k4	Plusnet	£35.98	
12-Aug-20	f1	P3 - Parish Paths (Ringfenced) - B Weeks for diesel (Approved 12th August)	£6.50	
12-Aug-20	f2	Millennium Meadow (Ringfenced) - Robin Chambers (Approved 12th August)	£33.59	
12-Aug-20	w1	Miscellaneous/Maintenance - Colourgraphics for COVID signs (Approved 12th August)	£444.00	
03-Aug-20	z2	Office rent	£210.00	
03-Aug-20	t1	Website/ICT - CUTEC (Approved 12th August)	£5.99	
03-Aug-20	g1	Office rates	£83.00	
05-Aug-20	v3	FairFX Payment Card (monies remaining on cancellation of card)		£46.48
06-Aug-20	y1	Allotments - Palm Cross		£480.00
06-Aug-20	v2	VAT		£450.86
10-Aug-20	w1	Miscellaneous/Maintenance - bollards	£1,662.47	
14-Aug-20	a2	Grants - from SHDC for Bus Shelter		£850.00
25-Aug-20	v2	VAT		£1,600.64
25-Aug-20	k2	EDF Energy-Parish Office	£30.00	
26-Aug-20	y1	Allotments		£88.60
01-Sep-20	p1	Stationery - envelopes	£23.46	
01-Sep-20	y2	Play areas -Champernowne annual inspection	£72.00	
01-Sep-20	n1	Photocopier lease (1 Aug - 31 Oct)	£107.29	
01-Sep-20	y1	Allotments - water 19 May - 10 Aug	£88.60	
01-Sep-20	w1	Fence post	£50.64	
01-Sep-20	w3	Training - SLCC for CiLCA registration - DPC and RPC reimburse 112	£350.00	
01-Sep-20	b1	Clerk-Salary - Aug. (Plus 10 hours worked in July for handover)	£724.76	
01-Sep-20	b2	Clerk PAYE/NIC - Aug	£227.81	
01-Sep-20	w1	Miscellaneous/Maintenance- perspex screen for office	£115.80	
01-Sep-20	w1	Bus shelter	£3,330.00	
01-Sep-20	n2	Photocopies	£7.34	
01-Sep-20	t1	Website/ICT	£5.99	
01-Sep-20	w3	Training - Planning webinar	£18.00	
01-Sep-20	w1	Miscellaneous/Maintenance - Jewson (pd by R West) Total 328.38	£12.31	
01-Sep-20	w1	Miscellaneous/Maintenance - Rowell Haulage (pd by R West) Total 328.38	£36.07	
01-Sep-20	w1	Miscellaneous/Maintenance - Mr Julian (pd by R West) Total 328.38	£280.00	
01-Sep-20	a1	Precept - 2nd instalment		£10,000.00
			£8,185.02	£13,516.58