

Modbury Parish Council
Remote meeting 6th oct 2020

Appendix 1 - Payments and receipts made and to be agreed 1 Sept - 7 Oct 2020

Class	Description	Payment	Receipts
z2	Office rent	£210.00	
t1	Website/ICT	£5.99	
k4	PLUSnet	£36.39	
g1	Office Rates	£83.00	
w3	Training - RPC contrib. To CiLCA		£42.00
o1	Grass cutting	£383.32	
b2	Clerk PAYE/NIC - outstanding S Hagar	£41.24	
w1	Miscellaneous/Maintenance - Wolsely	£64.80	
w3	Training - DPC contribution to CiLCA		£70.00
a2	Grants - transfer a2 - w1 for bus shelter	£850.00	
w1	Miscellaneous/Maintenance - transfer from a2 for bus shelter		£850.00
v2	VAT		£275.44
a1	Precept - 2		£17,649.00
k2	EDF Energy-Parish Office	£38.00	
k4	PLUSnet	£36.98	
b2	Clerk PAYE/NIC - Includes back-pay for August	£176.47	
b1	Clerk-Salary - Includes back-pay for August	£695.24	
z2	Office rent	£210.00	
t1	Website/ICT	£5.99	
g1	Office Rates	£83.00	
e1	Insurance - refund as SHDCtaken on equipment insurance at MMH		£46.77
y2	Play areas - Annual insurance and inspection fee	£252.00	
f1	P3 - Parish Paths (Ringfenced) - B Weeks for post	£19.68	
b1	Clerk-Salary - S Hagar back pay	£91.08	
w1	Miscellaneous/Maintenance - Wolsely	£56.72	
y2	Play areas - Champernowne Wicksteed annual inspection	£72.00	
w1	Miscellaneous/Maintenance - key safe - MMiddleton (32.87)	£14.99	
j1	Section 137 - face masks (COVID grant) - MMiddleton (32.87)	£17.88	
w1	Miscellaneous/Maintenance - Bus shelter	£3,330.00	
d2	Subscriptions - zoom for 26/9 - 25/10 - to S Smale	£14.39	
w1	Miscellaneous/Maintenance - church clock maintenance	£222.00	
o1	Grass cutting - Galpin Orchard	£170.00	
w1	Miscellaneous/Maintenance - Wolsely	£74.40	
w3	Training - DALc planning webinar	£18.00	
o1	Grass cutting - Back to Nature	£319.43	
t1	Website/ICT - Statutory accessibility work	£720.00	
t1	Website/ICT - email upgrades	£59.40	
w1	Miscellaneous/Maintenance - County Fasteners	£74.40	
	Totals	£8,446.79	£18,933.21