

Modbury Parish Council**Remote meeting 3rd Nov. 2020****Appendix 1 - Payments and receipts made and to be agreed 8 Oct - 4 Nov 2020**

Class	Description	Payment	Receipts
v2	VAT		£871.40
n2	Photocopies - reimbursement to A Turner - MPC photocopier malfunctioned	£135.00	
p1	Stationery- reimburse C Whybrow	£431.00	
w1	Miscellaneous/Maintenance - fixtures for bus stop - reimburse R West	£51.05	
w1	Miscellaneous/Maintenance - RM Services bollard repair	£168.00	
a2	Grants - COVID-19	£2,329.36	
w1	Miscellaneous/Maintenance - COVID-19 spend		£2,329.36
k2	EDF Energy-Parish Office	£38.00	
k4	PLUSnet	£36.61	
f4	Green rates and rent	£83.00	
z2	Office rent	£210.00	
t1	Website/ICT	£63.59	
t1	Website / ICT Outlook 365 for Sept / Oct. (£20 for Sept to be refunded)	£59.40	
o1	Orchard Meadow - Grass cut 29th July - B Weeks	£165.00	
b1	Clerk-Salary - Oct	£679.80	
b2	Clerk PAYE/NIC - Oct	£166.00	
w1	Miscellaneous/Maintenance - Wolsely gloves and paint	£28.50	
	Millenium Meadow - Chambers - fuel	£12.88	
d2	Subscriptions - zoom for Oct - reimburse s smale	£14.39	
		£4,671.58	£3,200.76

