

APP. 1

Modbury Parish Council

Virtual meeting 1st December 2020

Payments and receipts made and to be agreed 05-Nov-20 to 02-Dec-20

Class	Description	Payment	Receipts
o1	Grass cutting - payment from DCC		£1,291.20
v2	VAT		£4,441.41
w1	Miscellaneous/Maintenance - grant from DCC for VAS		£1,000.00
k2	EDF Energy-Parish Office	£38.00	
k4	PLUSnet	£37.76	
f4	Green rates and rent	£83.00	
z2	Office rent	£210.00	
t1	Website/ICT - Hosting and emails 1-31 Dec and 1 email 1 dec 20 - 30 Nov 21	£59.99	
f1	P3 - Parish Paths (Ringfenced) - B Weeks / B Lee	£50.00	
c1	Audit - external	£480.00	
b1	Clerk-Salary	£679.80	
b2	Clerk PAYE/NIC	£166.00	
w1	Miscellaneous/Maintenance - wolsely 71422568	£37.98	
	TOTALS	£1,842.53	£6,732.61

