

Modbury Parish Council meeting 5th January 2021

Appendix 1

Payments made and to be approved 03-Dec-20 to 6-Jan-21

Class	Description	Payment	Receipts
n1	Photocopier lease - 5 Nov- 5 Dec	£155.35	
w2	Postage	£4.50	
w1	Miscellaneous/Maintenance - P Thorns	£129.00	
y1	Allotments - water 11/8 - 7/11	£14.37	
o1	Grass cutting - 960 Nov.	£383.32	
w1	Miscellaneous/Maintenance - refund to MM acct for payment coded 2019-2020	£100.00	
f2	Millennium Meadow (Ringfenced) refund from previous year		£100.00
v2	VAT refund to MARS	£6,514.11	
y1	Allotments - water 11/8-7/11		£14.37
v2	VAT - repay		£582.19
y2	Play areas - champernowne land registry fee	£40.00	
w1	Miscellaneous/Maintenance - Green closing sign	£93.60	
a2	Grants - speeding signs		£200.00
k2	EDF Energy-Parish Office	£38.00	
k4	PLUSnet	£37.40	
z2	Office rent	£210.00	
t1	Website/ICT - 1 Jan - 31 Jan	£45.59	
f4	Green rates	£83.00	
b1	Clerk-Salary - Dec	£679.80	
b2	Clerk PAYE/NIC	£166.00	
d2	Subscriptions -Zoom 26 Dec - 25 Jan (Repay Smale)	£14.39	
d2	Subscriptions - IDALC annual sub.	£7.00	
f1	P3 - Parish Paths (Ringfenced) repay B Weeks	£15.61	
t1	Website/ICT - new laptop	£1,117.95	
w1	Miscellaneous/Maintenance - E Julian Prigdon Hill pipe repair	£250.00	
w3	Training - clerk budgeting course - shared with DPC and RPC - paid to DPC	£24.48	
	TOTAL	£10,123.47	£896.56