

Modbury Parish Council Meeting 2nd February 2021

Appendix 1

Payments made and to be approved 7th Jan to 3rd February

Class	Description	Payment	Receipts
	Start balance		
w7	Website/ICT - new laptop	£1,117.95	
y2	Play areas - devontreeservices MH Play area tree survey	£540.00	
y2	Miscellaneous - Messenger COVID extra print run April and Oct	£200.00	
v2	VAT		£276.10
y2	Play areas - reimburse R West - Bolts	£19.20	
y2	Play areas - reimburse C Whybrow - padlock for Champernowne	£17.99	
y2	Play Areas - Pickles - ballast/cement	£84.30	
y2	Play Areas - pickles - paint/bolts	£27.60	
w3	Training - 3 x copies "Good Councillor's Guide"	£13.77	
w6	Miscellaneous/Maintenance - SHDC loss of income for xmas free parking	£267.00	
p1	Stationery - Viking (Oct)	£11.06	
p1	Stationery - Viking (Aug)	£24.86	
k2	EDF Energy-Parish Office	£38.00	
k4	PLUSnet	£36.40	
y1	Allotments		£500.00
z2	Office rent	£210.00	
t1	Website/ICT	£45.59	
f4	Green rates and rent	£83.00	
b1	Clerk-Salary	£679.80	
b2	Clerk PAYE/NIC	£166.00	
d2	Subscriptions - Zoom (Reimburse Smale)	£11.99	
w1	Maintenance - bollards x 3	£550.80	
y2	Play Areas - reimburse C Whybrow sealer	£59.23	
	TOTAL	£4,204.54	£776.10