

Modbury Parish Council meeting 2 March 2021

Appendix 1b

Payments made and to be approved 4th Feb - 3rd March

| Date | Reference | Account | Payment | Receipts |
|-----------|-----------|--|----------------|----------------|
| 08-Feb-21 | y1 | Allotments - rent | 500 | |
| 17-Feb-21 | v2 | VAT | | 1,578.71 |
| 22-Feb-21 | y1 | Allotments - for water bill | | 12.54 |
| 25-Feb-21 | k2 | EDF Energy-Parish Office | 38 | |
| 26-Feb-21 | w9 | Litter Pickers - Grant from SHDC | | 307 |
| 01-Mar-21 | z2 | Office rent | 210 | |
| 01-Mar-21 | t1 | Website/ICT | 45.59 | |
| 01-Mar-21 | f4 | Green rates and rent | 83 | |
| 01-Mar-21 | k4 | PLUSnet | 37.17 | |
| 03-Mar-21 | b1 | Clerk-Salary | 679.8 | |
| 03-Mar-21 | b2 | Clerk PAYE/NIC | 166 | |
| 03-Mar-21 | y1 | Allotments - SW Water | 12.54 | |
| 03-Mar-21 | n1 | Photocopier lease - 1 Feb - 30 April | 107.29 | |
| 03-Mar-21 | n2 | Photocopies | 2.4 | |
| 03-Mar-21 | w3 | Training- INTERNAL Controls (Shared with DPC and RPC) | 36 | |
| 03-Mar-21 | y2 | Play areas-Land registry MHPA | 180 | |
| 03-Mar-21 | w9 | Litter Pickers - reimburse C Bower cone sign, signs, sacks | 346.67 | |
| 03-Mar-21 | w9 | Litter Pickers - reimburse A Myatt screws and sacks | 47.77 | |
| | | TOTALS | 2492.23 | 1898.25 |