

Modbury Parish Council

Payments and Receipts 08-Apr-21 to 17-May-21

Date	Class	Description	Payment	Receipts
08-Apr-21	a1	Precept		£23,500.00
09-Apr-21	a2	Grants-Modbury TIC	£250.00	
09-Apr-21	a2	Grants- Modbury Caring	£500.00	
09-Apr-21	a2	Grants- Memorial Hall	£500.00	
09-Apr-21	a2	Grants- Messenger	£750.00	
09-Apr-21	a2	Grants- Modbury Lunch Club	£200.00	
09-Apr-21	a2	Grants - Royal British Legion	£100.00	
09-Apr-21	a2	Grants - South Hams CAB	£200.00	
09-Apr-21	a2	Grants - Kingsbridge Area Foodbank	£250.00	
09-Apr-21	a2	Grants - Ivybridge Food Bank	£250.00	
09-Apr-21	a2	Grants - Libraries Unlimited Mobile	£200.00	
09-Apr-21	a2	Grants -Modbury Litter Pickers	£270.34	
13-Apr-21	f5	MARS-Pavilion	£2,250.00	
13-Apr-21	w8	Parking - 2021 26		£144.00
14-Apr-21	b2	Clerk PAYE/NIC	£166.00	
14-Apr-21	y4	MH Play Area - S106		£54,943.93
14-Apr-21	w8	Parking - 2021 08		£288.00
15-Apr-21	y4	MH Play Area - 1st installment	£26,391.60	
15-Apr-21	w8	Parking - 2021 05		£144.00
19-Apr-21	w8	Parking - 2021 24		£144.00
20-Apr-21	v2	VAT		£462.07
20-Apr-21	y4	MH Play Area - Pickles donation		£250.00
22-Apr-21	y6	Allotments - Palm Cross - stop cock Wakehams	£12.00	
22-Apr-21	f5	MARS-Pavilion - stop cock Wakehams	£12.00	
22-Apr-21	y4	MH Play Area - Bombers donation		£150.00
26-Apr-21	k2	EDF Energy-Parish Office	£38.00	
27-Apr-21	w8	Parking - 2021 21		£144.00
28-Apr-21	y4	MH Play Area - Italian Food Hero		£250.00
28-Apr-21	y4	MH Play Area - Ashton Physiotherapy		£250.00
28-Apr-21	w8	Parking - 2021 27		£144.00
29-Apr-21	y4	MH Play Area - community fund grant		£7,750.00
29-Apr-21	k4	PLUSnet	£36.40	
01-May-21	w8	Parking - rates	£268.31	
01-May-21	f4	Green rates and rent - refund		£276.40
04-May-21	z2	Office rent	£210.00	
04-May-21	w8	Parking - 2021 11		£288.00
05-May-21	d2	Subscriptions - DALC (417.80)	£286.80	
05-May-21	d2	Subscriptions - DALC no vatable (417.80)	£131.00	
05-May-21	b1	Clerk-Salary (April)	£667.80	
05-May-21	w1	Maintenance - wolsely	£73.44	
05-May-21	y4	MH Play Area - 2nd installment	£11,876.40	
05-May-21	w9	Miscellaneous - lettering for noticeboard reimburse MM	£14.82	
05-May-21	w3	Training - SS and MM DALC social media skills	£72.00	
05-May-21	w9	Miscellaneous - poo bag holders and acrylic sheets for noticeboard reimburse MM	£91.78	
05-May-21	d2	Subscriptions - Zoom reimburse SS	£11.99	
05-May-21	c1	Audit - A Marshal - i nternal audit	£300.00	
05-May-21	w8	Parking - numbers for posts - reimburse SS	£17.97	
05-May-21	w1	Maintenance - wolsely	£27.00	
12-May-21	b2	Clerk PAYE/NIC (April)	£177.31	
17-May-21	y4	MH Play Area - Earthwrights installment 3	£11,876.40	
		TOTAL	£58,479.36	£89,128.40