Date: 07/12/2023

Modbury Parish Council

Time: 08:55

Current Bank A/c

List of Payments made between 26/10/2023 and 06/12/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
30/10/2023	PLUSnet	DD	47.60		Telephone / Broadband
01/11/2023	Office Rent	DD	210.00		Office Rent`
01/11/2023	SHDC	DD	21.00		Store rates
01/11/2023	NEST Pensions	DD	46.93		Nov
01/11/2023	CUTEC	DD	79.61		CUTEC
01/11/2023	SHDC	DD	182.00		Parking rates
06/11/2023	Staff	BACS	913.94		Oct Salary
27/11/2023	EDF	DD	24.00		EDF
27/11/2023	MARS	BACS	4,980.82		VAT transfer
29/11/2023	PLUSnet	DD	47.60		PLUSnet
01/12/2023	CUTEC	DD	76.01		CUTEC
01/12/2023	SHDC	BACS	182.00		PArking rates
01/12/2023	NEST Pensions	DD	88.18		Dec
01/12/2023	SHDC	DD	21.00		Store rates
01/12/2023	Office rent	DD	210.00		Office Rent
06/12/2023	Arborcure	BACS	6,297.92		Annual Grass Cutting fee
06/12/2023	MODWAG	BACS	40.00		Seeds (MODWAG)
06/12/2023	Training	BACS	10.20		Training resources
06/12/2023	Road Warden	BACS	8.00		Fuel for compactor
06/12/2023	Staff	BACS	1,295.80		Nov Salary plus backpay
06/12/2023	Wolseley	BACS	123.41		Emulsion and brush
06/12/2023	NP	BACS	26.34		NP website
06/12/2023	HMRC	DD	309.37		Tax
06/12/2023	South West Water	BACS	28.54		Church Rd Allotments
06/12/2023	Per Pro Services Ltd	BACS	225.00		Consultancy
06/12/2023	Coastal Garden Services	BACS	360.00		Fallen Tree work
		Total Payments	15,855.27		