

Modbury Parish Council
Payments and Receipts 04-Nov-21 to 08-Dec-21
December Meeting

| Date | Description | Payment | Receipts |
|-----------|--|------------------|----------------|
| 08-Nov-21 | Website/ICT - new accounts | £8.88 | |
| 09-Nov-21 | Allotments - Church Road - for water | | £16.12 |
| 10-Nov-21 | Stationery - from DPC for share of Viking | | £11.39 |
| 15-Nov-21 | VAT | | £144.00 |
| 16-Nov-21 | Miscellaneous for Remembrance Day Wreath | £18.50 | |
| 17-Nov-21 | Stationery - from RPC for share of Viking | | £12.40 |
| 18-Nov-21 | Miscellaneous from SHDC | | £276.40 |
| 25-Nov-21 | EDF Energy-Parish Office | £14.00 | |
| 29-Nov-21 | PLUSnet | £38.69 | |
| 30-Nov-21 | Training - From AG New Councillor training | | £25.80 |
| 30-Nov-21 | Parking - 2021 42 | | £48.00 |
| 01-Dec-21 | Website/ICT | £70.79 | |
| 01-Dec-21 | Parking - rates | £301.00 | |
| 01-Dec-21 | Green rates and rent | £32.00 | |
| 01-Dec-21 | Office rent | £210.00 | |
| 01-Dec-21 | Website/ICT - 15351 | £70.79 | |
| 08-Dec-21 | Training - New Councillor Training (167.70 coming back in from other councils) | £258.36 | |
| 08-Dec-21 | Photocopier lease - aug-oct | £107.29 | |
| 08-Dec-21 | Photocopies | £4.25 | |
| 08-Dec-21 | Maintenance - wolsely bitumen emulsion | £44.40 | |
| 08-Dec-21 | MODWAG - Boston seeds (Bulbs) | £117.50 | |
| 44,538.00 | Maintenance - petrol for compactor - reimburse BC | £9.18 | |
| 08-Dec-21 | Play areas - nGate close kit | £114.12 | |
| 08-Dec-21 | Training - refreshments re-imbure SS | £3.90 | |
| 08-Dec-21 | Clerk PAYE/NIC | £164.40 | |
| 08-Dec-21 | Clerk-Salary | £667.60 | |
| 08-Dec-21 | Allotments - Church Road - water | £16.12 | |
| 08-Dec-21 | Maintenance - wolsely bitumen emulsion and broomhead | £49.14 | |
| 08-Dec-21 | Miscellaneous - Church Clock | £229.20 | |
| 08-Dec-21 | P3 - Parish Paths (Ringfenced) reimburse BW wire cutters | £19.99 | |
| 08-Dec-21 | Miscellaneous - Messenger article | £100.00 | |
| 08-Dec-21 | P3 - Parish Paths (Ringfenced) - Morley for maintenance work | £40.00 | |
| 08-Dec-21 | P3 - Parish Paths (Ringfenced) - bw Annual expenses | £50.00 | |
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| | Totals | £2,760.10 | £534.11 |