

Modbury Parish Council
Payments and Receipts 3rd February - 2nd March
March 2022 Meeting

| Class | Description | Payment | Receipts |
|-------|--|------------------|------------------|
| | | | |
| h1 | Neighbourhood Plan (Ringfenced) - website reimburse AT | £115.06 | |
| b2 | Clerk PAYE/NIC | £164.40 | |
| t1 | Website/ICT - 16146 | £27.00 | |
| h1 | Neighbourhood Plan (Ringfenced) - compensation from SHDC | | £5,000.00 |
| y6 | Allotments - Palm Cross - rent | | £500.00 |
| v2 | VAT | | £89.09 |
| k2 | EDF Energy-Parish Office | £14.00 | |
| k4 | PLUSnet | £44.27 | |
| y6 | | | |
| f4 | Green rates and rent | £32.00 | |
| z2 | Office rent | £210.00 | |
| w8 | Parking - rates | £301.00 | |
| n1 | Photocopier lease | £107.29 | |
| n2 | Photocopies | £3.28 | |
| a2 | Grants - Rooster Ramble | £100.00 | |
| d2 | Subscriptions - IDALC | £7.00 | |
| w8 | Parking - replacement bollards | £142.18 | |
| f2 | Millennium Meadow (Ringfenced) - reimburse BW | £53.64 | |
| b1 | Clerk-Salary - plus extra | £912.60 | |
| b2 | Clerk PAYE/NIC | £279.40 | |
| | TOTAL | £2,513.12 | £5,589.09 |