

Modbury Parish Council
 Payments and Receipts 3rd March - 6th April
 April 2022 Meeting

| Class | Description | Payment | Receipts |
|-------|--|------------------|----------------|
| y1 | Allotments - Church Road - water | | £16.21 |
| v2 | VAT - refund to MM | £14.64 | |
| f2 | Millennium Meadow (Ringfenced) - VAT refund | | £14.64 |
| v2 | VAT - refund to P3 | £29.07 | |
| f1 | P3 - Parish Paths (Ringfenced) - VAT refund | | £29.07 |
| v2 | VAT - refund NP | £82.74 | |
| h1 | Neighbourhood Plan (Ringfenced) - VAT refund | | £82.74 |
| v2 | VAT - refund MODWAG | £36.08 | |
| f3 | MODWAG - VAT refund | | £36.08 |
| w8 | Parking - VAT | £361.11 | |
| v2 | VAT - from parking | | £361.11 |
| b1 | Clerk-Salary - pension - march | £64.88 | |
| w8 | Parking - McC | | £144.00 |
| k2 | EDF Energy-Parish Office | £14.00 | |
| k4 | PLUSnet | £38.50 | |
| z2 | Office rent | £210.00 | |
| f4 | Green rates and rent | £22.10 | |
| t1 | Website/ICT | £49.19 | |
| w9 | Miscellaneous - photocopying for Barracks Road WG | £26.00 | |
| w8 | Parking - rates | £200.90 | |
| b1 | Clerk-Salary - plus extra hrs (March) | £926.86 | |
| b2 | Clerk PAYE/NIC (March) | £300.13 | |
| w1 | Maintenance - petrol reimburse BC | £12.48 | |
| f2 | Millennium Meadow (Ringfenced) - petrol reimburse RC | £16.40 | |
| w1 | Maintenance - piping for buddle hole - reimburse JH | £129.36 | |
| w9 | Misc - Printing for Barrack Road WG - reimburse JH | £19.56 | |
| e1 | Insurance | £1,204.44 | |
| w8 | Parking - Beers legal fees | £340.00 | |
| y6 | Allotments - Palm Cross - coastal gdn services - chippig of waste from hedge cut | £100.00 | |
| y2 | Play areas - champernowne gate latch - reimburse CW | £4.79 | |
| w5 | Marigolds Day (Ringfenced) - cleaning fluid - reimburse RW | £44.97 | |
| w3 | Training - AT training - reimburse SS | £38.93 | |
| w5 | Marigolds Day (Ringfenced) - Mould cleaner | £8.99 | |
| y1 | Allotments - Church Road - water | £16.21 | |
| w8 | Parking - bollard bases | £425.70 | |
| d2 | Subscriptions - DALC | £437.47 | |
| | | £5,175.50 | £683.85 |