

Modbury Parish Council
Payments and receipts 9 Sept - 6th Oct 2021
October Meeting

Date	Description	Payment	Receipts
09-Sep-21	Play Areas - repair to gate to Memorial Hall - reimburse AW	£221.04	
09-Sep-21	Maintenance - Kingsbridge Hire repair to compacter	£23.40	
10-Sep-21	MODWAG - grant from SHDC		£500.00
14-Sep-21	VAT		£43.33
22-Sep-21	Precept		£23,500.00
27-Sep-21	EDF Energy-Parish Office	£14.00	
29-Sep-21	PLUSnet	£38.07	
29-Sep-21	VAT - reimburse MARS	£1,426.92	
14-Sep-21	Parking - 2021 43		£84.00
01-Oct-21	Office rent	£210.00	
01-Oct-21	Website/ICT	£49.19	
01-Oct-21	Parking - rates	£301.00	
04-Oct-21	Green rates and rent - store	£157.71	
06-Oct-21	Grass cutting	£383.32	
06-Oct-21	MODWAG- yello rattle seed - reimburse CR	£47.99	
06-Oct-21	Clerk-Salary	£667.80	
06-Oct-21	Millennium Meadow (Ringfenced)- Mower part - reimburse RC	£6.67	
06-Oct-21	Clerk PAYE/NIC	£164.20	
06-Oct-21	Play areas - inspections Champ / MH and Palm Cross	£378.00	
06-Oct-21	Subscriptions - Zoom reimburse SS	£11.99	
06-Oct-21	Grass cutting - hire of MH for rewilding meeting	£20.00	
06-Oct-21	Millennium Meadow (Ringfenced)- reimburse RC	£8.95	
06-Oct-21	Grass cutting 2 orchards. C R Bond	£340.00	
	TOTAL	£4,470.25	£24,127.33