

Modbury Parish Council
Payments and Receipts 6th January - 2nd February
February 2022 Meeting

Date	Class	Description	Payment	Receipts
06-Jan-22	w3	Training - Ugborough PC towards Councillor training		£25.80
06-Jan-22	w3	Training - Brixton and Bigbury towards Councillor training		£116.10
11-Jan-22	f2	Millennium Meadow (Ringfenced) - from RC refund		£6.67
11-Jan-22	y1	Allotments - Church Road		£500.00
18-Jan-22	v2	VAT		£169.00
25-Jan-22	k2	EDF Energy-Parish Office	£14.00	
31-Jan-22	k4	PLUSnet	£44.27	
01-Feb-22	t1	Website/ICT - 16266	£82.80	
01-Feb-22	t1	Website/ICT - 16439	£59.99	
02-Feb-22	w1	Maintenance - Wolsely	£45.25	
02-Feb-22	b1	Clerk-Salary	£667.60	
02-Feb-22	b2	Clerk PAYE/NIC	£164.40	
02-Feb-22	w9	Miscellaneous - bulbs on Dark Lane - reimburse BK	£50.00	
02-Feb-22	f3	MODWAG - Photocopying for display - reimburse CR	£34.00	
02-Feb-22	t1	Website/ICT - 16146	£27.00	
02-Feb-22	d2	Subscriptions - Zoom - reimburse SS	£11.99	
02-Feb-22	f3	MODWAG - seeds - reimburse CR	£24.44	
02-Feb-22	f3	MODWAG - seeds - reimburse CR	£51.00	
02-Feb-22	n1	Photocopier lease	£111.54	
		Totals	£1,388.28	£817.57