

Nash Mills Parish Council
 FINANCIAL SCHEDULE
 Feb-20

/ Payment Summary

Payee	Method	Description	Charged to	Amount	Vat	Amount	Minutes ref	Inv No
NET STAFF SALARIES/HMRC	SO	Feb Net Salaries and HMRC	Salaries					
Vodafone	DD	Clerk's Mobile Jan	Mobile	£ 22.80	£ 3.36	£ 26.16		B2 346789287
NMVHA	SO	Hall Hire Feb	Hire Costs	£ 36.00	£ -	£ 36.00		328673106
INTUIT	DD	Quickbooks	Sundries	£ 27.00	£ 5.40	£ 32.40		awaiting inv as DD
DBC	DD	Garage Rental	Warden	£ 52.60	£ 10.52	£ 63.12		awaitig Inv as DD
Paybureau	SO	Monthly wages Fee	Payroll Charges	£ 18.00	£ 3.60	£ 21.60		nm2020
Warden Expenses	Online	amazon sadolin	repairs	£ 39.99	£ -	£ 39.99		no vat invoice
Clerk Expenses	Online	mileage nov-end feb		£ 20.79	£ -	£ 20.79		
Clerk Expenses	Online	net nerd hosting	Chess ICT	£ 29.99	£ 6.00	£ 35.99		
Clerk Pension	Online	Pension	pension					
				£ 2,409.94	£ 28.88	£ 2,438.82		

NIKKI NOTES

- PAY HMRC
- PAY PENSION
- VAT RECEIPT GARAGE
- Change Dave DD
- Change NW DD

Date	Chairman	_____
10/02/2020	Second signatory	_____
	RFO	_____

