

Nash Mills Parish Council

FINANCIAL SCHEDULE

Sep-21

Payee	Method	Description	code	Amount	Vat	Amount	Minutes ref	Inv No
NET STAFF SALARIES/HMRC	SO	Aug Salaries, HMRC,Pension	Various	£ 2,244.16	£	2,244.16		
Vodaphone	DD	Clerk's Mobile	4060	£ 15.90	£ 3.18	£ 19.08		462398746
NMVHA	SO	Hall Hire	4165	£ 36.00	£	36.00		
DBC	DD	Garage Rental	4175	£ 52.60	£ 10.52	£ 63.12		
Paybureau	SO	Monthly Wages Fee	4050	£ 18.00	£ 3.60	£ 21.60		nm0921
Clerks & Councils direct	Online	Copy scroll	4160	£ 25.00	£ 5.00	£ 30.00	21/096/FPC	3386
Clerks & Councils direct	Online	Scroll	4160	£ 83.80	£ 16.76	£ 100.56	21/096/FPC	3382
clerk expenses	Online	Netnerd Domain upgrade	4115	£ 8.71	£ 1.74	£ 10.45		310752
Diverse Print	Online	Magazine Print	4065	£ 725.00	£ -	£ 725.00		19455
WEL Medical	Online	Heated Lockable defib case	EMR 330	£ 504.95	£ 100.99	£ 605.94	21/087/FPC	1244500
Lamps & Tubes	Online	Christmas lights inspection	4305	£ 250.00	£ 50.00	£ 300.00		inv 70224
AC	Online	Magazine Delivery	4070	£ 120.00	£ -	£ 120.00		4
<b>Total</b>				<b>£ 4,084.12</b>	<b>£ 191.79</b>	<b>£ 4,275.91</b>		