

**Nash Mills Parish Council
FINANCIAL SCHEDULE**

Mar-22

Mar-22

Payee	Method	Description	code	Amount	Vat	Amount	Minutes ref	Inv No
SALARIES/HMRC/PENSION	SO	Mar Salaries, HMRC,Pension	Various	£ 2,716.64	£	2,716.64		
Vodaphone	DD	Clerk's Mobile	4060	£ 14.06	£ 2.82	£ 16.88		496917853
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		
L&T	Online	Jubilee bunting	329 EMR	£ 94.95	£ 18.99	£ 113.94	22032FPC	70542
Viking Direct	Online	Stationery	4075	£ 73.93	£ 14.79	£ 88.72		8490187
				£ 3,006.18	£ 50.72	£ 3,056.90		

NIKKI NOTES

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

Date	Chairman
	Second signatory
	RFO