

**Nash Mills Parish Council  
FINANCIAL SCHEDULE**

**Jun-22**

Payee	Method	Description	code	Amount	Vat	Amount	Minutes ref	Inv No
SALARIES/HMRC/PENSION	SO	June Salaries, HMRC,Pension	Various	£ 2,486.10	£	2,486.10		
Vodafone	DD	Clerk's Mobile	4060	£ 15.63	£ 3.12	£ 18.75		513373732
NMVHA	SO	Hall Hire	4165	£ 30.00	£	30.00		
DBC	DD	Garage Rental	4175	£ 52.60	£ 10.52	£ 63.12		
Paybureau	SO	Monthly Wages Fee	4050	£ 18.60	£ 3.72	£ 22.32		nm0622
Diverse Print	Online	Jubilee Posters	4160(emr 329)	£ 78.00	£ -	£ 78.00	22068fpc	20029
Diverse Print	Online	acrylic	4160 (emr 326)	£ 40.00	£ 8.00	£ 48.00	22042fpc	20093
HAPTC	Online	Finance Training Cllr Berkeley	4140	£ 30.00	£ -	£ 30.00		2223/147
HAPTC	Online	Finance Training Cllr Roberts	4140	£ 30.00	£	£ 30.00		2223/148
SLCC	Online	Charles Baker Legal Book	4140	£ 141.00	£ 0.80	£ 141.80		ord508317-1
Irmak Sandwich Bar	Online	Jubilee Drinks (50%)	4160 (emr 329)	£ 32.20	£ -	£ 32.20	22068fpc	26 vouchers redeemed
The Parish Noticeboard Co	Online	New Noticeboard	4160 emr 332/3330	£ 932.50	£ 186.50	£ 1,119.00	22035fpc	9973 50% on order 50% on delivery
HH District Scouts	Online	Magazine delivery	4070	£ 120.00	£ -	£ 120.00	22052fpc	Jan-22
Gallagher	Online	Insurance Renewal	4085	£ 807.61	£ -	£ 807.61	22086fpc	496030241
The Sign Maker	Online	Baking board and spike for plaque		£ 49.12	£ 9.83	£ 58.95		22lw05026ls
Herts Drives	Online	Bench Install/Defib sign	4301 (emr 330.322)	£ 415.00	£ 83.00	£ 498.00	22051fpc	3370
Clerk expenses	Online	Stickers for biscuits	4160 (emr329)	£ 15.00	£ 3.00	£ 18.00		12116
Clerk expenses	Online	Jubilee Art Supplies	4160 (emr 329)	£ 9.83	£ 1.97	£ 11.80	22068fpc	
Baker Ross	Online	Jubilee Prizes	4160 (emr 329)	£ 38.00	£ 7.60	£ 45.60		so1367234
				£ 5,341.19	£ 318.06	£ 5,659.25		
<b>Payments Below Paid under delegated powers</b>				£ 5,341.19	£ 318.06	<b>£ 5,659.25</b>		

**NIKKI NOTES**

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

Date \_\_\_\_\_  
Chairman \_\_\_\_\_  
Second signatory \_\_\_\_\_  
RFO \_\_\_\_\_