

**Nash Mills Parish Council
FINANCIAL SCHEDULE**

Jul-22

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Payee	Method	Description	code	Amount	Vat	Amount	Minutes ref	Inv No
SALARIES/HMRC/PENSION	SO	July Salaries, HMRC,Pension	Various	£ 2,354.62	£	2,354.62		
Vodaphone	DD	Clerk's Mobile	4060	£ 16.06	£ 3.21	£ 19.27		518721663
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		nm0722
CLlr Expenses	Online	Jubilee prizes (chocs)	4160 (emr 329)	£ 18.00	£	£ 18.00	22068fpc	
Viking	Online	ink/paper	4075	£ 46.99	£ 9.40	£ 56.39	operational	7165335.00
Rialtas	Online	fiance software Annual renewal		£ 129.00	£ 25.80	£ 154.80	operational	sm25884
Payments Below Paid under delegated powers				£ 2,665.87	£ 52.65	£ 2,718.52		

NIKKI NOTES

PAY HMRC	Date	Chairman	_____
PAY PENSION		Second signatory	_____
VAT RECEIPT GARAGE		RFO	_____
Change Dave DD			_____
Change NW DD			_____