

Nash Mills Parish Council
FINANCIAL SCHEDULE

Sep-22

| Payee | Method | Description | code | Amount | Vat | Amount | Minutes ref | Inv No |
|-----------------------|--------|---------------------------------|--------------------|------------|----------|------------|-------------|-----------------------------------|
| SALARIES/HMRC/PENSION | SO | Sept Salaries, HMRC,Pension | Various | £ 2,354.62 | £ | 2,354.62 | | |
| Vodafone | DD | Clerk's Mobile | 4060 | £ 16.06 | £ 3.21 | £ 19.27 | | 529327798 |
| NMVHA | SO | Hall Hire | 4165 | £ 30.00 | 0 £ | 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 | | nm 0922 |
| SLCC | online | Vat Training* | 4140 | £ 30.00 | £ 6.00 | £ 36.00 | | bk206924-1 |
| SLCC | online | Finance Summit* | 4140 | £ 45.00 | £ 9.00 | £ 54.00 | | bk207384-1 |
| SLCC | online | GDPR Training* | 4140 | £ 30.00 | £ 6.00 | £ 36.00 | | bk206923-2 |
| Clerk expenses | online | Defib batteries | 4162 | £ 22.48 | £ 4.50 | £ 26.98 | | 1.55915E+18 |
| PKF | online | External Audit | 4105 | £ 300.00 | £ 60.00 | £ 360.00 | | sb20220252 |
| Lamps & tubes | online | Christmas lights pre inspection | 4305 | £ 250.00 | £ 50.00 | £ 300.00 | 20/104/FPC | inv70759 |
| Lamps & tubes | online | Christmas lights year 3 | 4305 | £ 493.68 | £ 98.74 | £ 592.42 | 20/104/FPC | |
| Parish noticeboard Co | online | final 50% supply | 4160 emr 332/3330) | £ 932.50 | £ 186.50 | £ 1,119.00 | 22/035/FPC | 9973 50% on order 50% on delivery |
| | | | | £ 4,575.54 | £ 438.19 | £ 5,013.73 | | |

*TRAINING AGREED WITHIN BUDGET VIA EMAIL CHAIR/CHAIR PERSONNEL

NIKKI NOTES

PAY HMRC

PAY PENSION

VAT RECEIPT GARAGE

Change Dave DD

Change NW DD

| | | |
|------|------------------|-------|
| Date | Chairman | _____ |
| | Second signatory | _____ |
| | RFO | _____ |