

**Nash Mills Parish Council
FINANCIAL SCHEDULE**

Oct-22

Oct-22 Payee	Method	Description	code	Amount	Vat	Amount	Minutes ref	Inv No
SALARIES/HMRC/PENSION	SO	Oct Salaries, HMRC,Pension	Various	£ 2,369.47	£	2,369.47		
Vodafone	DD	Clerk's Mobile	4060	£ 16.06	£ 3.21	£ 19.27		b2-534475199
NMVHA	SO	Hall Hire	4165	£ 30.00	0	£ 30.00	annual inv	
DBC	DD	Garage Rental	4175	£ 52.60	£ 10.52	£ 63.12	annual inv	
Paybureau	SO	Monthly Wages Fee	4050	£ 18.60	£ 3.72	£ 22.32		nm 1022
Viking	ONLINE	Stationery	4075	£ 85.55	£ 17.11	£ 102.66	delegated	9285637
HAPTC	ONLINE	Election Training	4140	£ 30.00	£ -	£ 30.00	delegated	2223/280
NALC	ONLINE	LCAS Registration	4140	£ 50.00	£ 10.00	£ 60.00	21113FPC	14250
		Totals		£ 2,652.28	£ 44.56	£ 2,696.84		

NIKKI NOTES

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