

**Nash Mills Parish Council
FINANCIAL SCHEDULE**

Jan-23

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Payee	Method	Description	code	Amount	Vat	Amount	Minutes ref	Inv No
SALARIES/HMRC/PENSION	SO	Jan Salaries, HMRC,Pension	Various	£ 2,468.98		£ 2,468.98		
Vodafone	DD	Clerk's Mobile	4060	£ 16.06	£ 3.21	£ 19.27		5501111931
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		nm0123
Diverse	ONLINE	Magazine print	4065	£ 945.00		£ 945.00		20619
hh district scouts	ONLINE	Magazine delivery	4070	£ 120.00		£ 120.00		Feb-22

£ 3,651.24 £ 17.45 £ 3,668.69