

Nash Mills Parish Council
FINANCIAL SCHEDULE
Feb-23

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Payee	Method	Description	code	Amount	Vat	Amount
SALARIES/HMRC/PENSION	SO	Feb Salaries, HMRC,Pension	Various	£ 2,656.62	£	£ 2,656.62
Vodaphone	DD	Clerk's Mobile	4060	£ 16.06	£ 3.21	£ 19.27
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
Play Inspection Co	Online	quarterly inspection	4160	£ 100.00	£ 20.00	£ 120.00
S Roberts	Online	Banner for Expo event	4162(329)	£ 54.50	-	£ 54.50
Viking	Online	Office Supplies ink paper	4075	£ 79.53	£ 15.91	£ 95.44
Auditing Solutions	Online	Internal Audit Visit 1	4105	£ 320.00	£ 64.00	£ 384.00
Nash Mills School	Online	Hall hire for Expo	4162 (329)	£ 130.00	-	£ 130.00
				£ 3,457.91	£ 117.36	£ 3,575.27
Payment made using Debit Card 18/1/23	card	Netnerd Domain renewal	4175	£ 49.99	£ 10.00	£ 59.99
Payment made using Debit Card 7/2/23	card	key tags	4075	£ 1.47	-	£ 1.47
Sub total				£ 3,509.37	£ 127.36	£ 3,636.73
Payment not made from bank Dec		Magnets (exp to clerk)	4075			£ 15.28
Payment not made from bank Jan		Pension				£ 391.30

NIKKI NOTES

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