

Nash Mills Parish Council  
FINANCIAL SCHEDULE  
Mar-23

Mar-23

Payee	Method	Description	code	Amount	Vat	Amount	Minutes ref	Inv No
SALARIES/HMRC/PENSION	SO	Mar Salaries, HMRC,Pension	Various	£ 2,625.01	£	£ 2,625.01		
Vodafone	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		nm0323
Wellers Headley	Online	Lease renewal	4160 (EMR 320 BUS EXP)	£ 600.00	£ 120.00	£ 720.00	22/187/FPC	47783001mbja
Diverse Print	Online	Parish Mag	4065	£ 695.00	£	£ 695.00	ongoing	20769
Diverse Print	Online	A3 Posters Expo	4162 (EMR 329)	£ 59.40	£ 11.88	£ 71.28	22165/fpc	20785
Diverse Print	Online	leaflets Expo	4162 (EMR 329)	£ 37.50	£ -	£ 37.50	22165/fpc	
Anna Schofield	Online	Art Expo	4162 (EMR 329)	£ 116.95	£ -	£ 116.95	22165/fpc	426
Inca	Online	Facepainter	4162 (EMR 329)	£ 50.00	£ -	£ 50.00	22165/fpc	
							22165/fpc	
Payment made using Debit Card 24/2/23	card	ALDI EXPO supplies	4162 (EMR 329)	£ 19.69	£ -	£ 19.69	22165/fpc	361684
Payment made using Debit Card 27/2/23	card	Amazon EXPO supplies	4162 (EMR 329)	£ 91.46	£ 11.21	£ 102.67	22165/fpc	
<b>Sub total</b>				<b>£ 4,412.27</b>	<b>£ 160.54</b>	<b>£ 4,572.81</b>		

schedule available  
schedule available

Council to note that once the entries are passed through EMR 329 a tf will be made from EMR 326 to cover any shortfall

NIKKI NOTES

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