

Nash Mills Parish Council
FINANCIAL SCHEDULE

May-23

Minutes ref

Payee	Method	Description	code	Amount	Vat	Amount	Inv No
SALARIES/HMRC/PENSION	SO	May Salaries, HMRC,Pension	Various	£ 2,722.52	£	2,722.52	
Vodafone	DD	Clerk's Mobile	4060	£ 18.34	£ 3.66	£ 22.00	571318288
NMVHA	SO	Hall Hire	4165	£ 30.00	£	30.00	
DBC	DD	Garage Rental	4175	£ 54.60	£ 10.92	£ 65.52	price change April 23 letter on file
Paybureau	SO	Monthly Wages Fee	4050	£ 18.60	£ 3.72	£ 22.32	nm0523
HCC	online	Towpath contribution	CIL 331/4135	£ 5,000.00	£ -	£ 5,000.00	22/103/fpc 565875 1803903035
Legal & General Ins	online	IHLI renewal	4000	£ 249.73	£ -	£ 249.73	g74283
Rialtas	online	accounting package annual renewal	4120	£ 138.78	£ 27.75	£ 166.53	ongoing SM28348
HAPTC	online	New Cllr training x2	4140	£ 30.00	£ -	£ 30.00	2324/132
Auditing Solutions	online	Final Internal Audit sum	4105	£ 160.00	£ 32.00	£ 192.00	
SUBTOTAL				£ 8,422.57	£ 78.05	£ 8,500.62	
Payment made using Debit Card 21/4/2023	card	Warden supplies (see list)	4161	£ 75.18	£ 15.04	£ 90.22	wet n forget/sadolin/no more nails
Payment made using Debit Card 25/4/2023	card	storage crates/card	4075	£ 14.96	£ 2.99	£ 17.95	
both payments above using delegatd powers				£ 8,512.71	£ 96.08	£ 8,608.79	

NIKKI NOTES

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