

Nash Mills Parish Council
FINANCIAL SCHEDULE

Jul-23

Minutes ref

Payee	Method	Description	code	Amount	Vat	Amount	Minutes ref
SALARIES/HMRC/PENSION	SO	July Salaries, HMRC,Pension	Various	£ 2,731.52	£	2,731.52	
Vodaphone	DD	Clerk's Mobile	4060	£ 18.34	£ 3.66	22.00	
NMVHA	SO	Hall Hire	4165	£ 30.00	£	30.00	
DBC	DD	Garage Rental	4175	£ 54.60	£ 10.92	65.52	
Paybureau	SO	Monthly Wages Fee	4050	£ 18.80	£ 3.76	22.56	
Diverse	Online	Parish Centenary Mag x 1600x36	4166	£ 850.00	£ -	850.00	22/127/FPC -budget £770
Diverse	Online	Parish Noticeboard posters	4162	£ 20.00	£ 4.00	24.00	
Chruch Noticeboard Co	Online	2 spare keys (Mb/DD)	4162	£ 15.00	£ 3.00	18.00	
SUBTOTAL				£ 3,738.26	£ 25.34	£ 3,763.60	
Payment made using Debit Card 28/6/23	card	Chess lct Cllr monthly fees (DD mot ready)	4120	£ 36.00	£ 7.20	43.20	
Payment above using delegated powers	card	Net Nerd Domain renewal will be debited from card during July	4120	£ 80.00	£ 16.00	96.00	auto renewal 2 years
				£ 3,854.26	£ 48.54	£ 3,902.80	

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