

Nash Mills Parish Council  
FINANCIAL SCHEDULE

Aug-23

August

Payee	Method	Description	code	Amount	Vat	Amount
SALARIES/HMRC/PENSION	SO	Aug Salaries, HMRC,Pension	Various	£ 2,454.98	£	2,454.98
Vodafone	DD	Clerk's Mobile	4060	£ 18.34	£ 3.66	£ 22.00
NMVHA	SO	Hall Hire	4165	£ -	£	-
DBC	DD	Garage Rental	4175	£ 54.60	£ 10.92	£ 65.52
Paybureau	SO	Monthly Wages Fee	4050	£ 18.80	£ 3.76	£ 22.56
Chess ICT	DD	dd monthly fees for Cllr emails due 28/8 (paid 28th monthly)	4120	£ 36.00	£ 7.20	£ 43.20
PKF	Online	External Audit	4105	£ 315.00	£ 63.00	£ 378.00
PI company	Online	playpark Inspection	4160	£ 100.00	£ 20.00	£ 120.00
	Online					
<b>SUBTOTAL</b>				<b>£ 2,997.72</b>	<b>£ 108.54</b>	<b>£ 3,106.26</b>
Payment made using Debit Card/online 28/7/23	Online	July card payment for emails (work one month in arrears until August 23)	4120	£ 36.00	£ 7.20	£ 43.20
Payment above using delegated powers				<b>£ 3,033.72</b>	<b>£ 115.74</b>	<b>£ 3,149.46</b>