

Nash Mills Parish Council
FINANCIAL SCHEDULE

Oct

Minutes ref

Payee	Method	Description	code	Amount	Vat	Amount	Inv No
SALARIES/HMRC/PENSION	SO	Oct 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	£ 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	pb2311
Chess ICT	DD	dd monthly fees for Cllr emails due (paid 28th monthly)	4120	£ 36.00	£ 7.20	£ 43.20	489674
Diverse	Online	parish mag 1600	4065	£ 785.00	£ -	£ 785.00	21380
Diverse	Online	Posters for noticeboard	4162	£ 20.00	£ 4.00	£ 24.00	21363
Lamps & Tubes	Online	Xmas Lights	4305	£ 345.00	£ 69.00	£ 414.00	71296
Viking	Online	stationery	4105	£ 65.88	£ 13.18	£ 79.06	3058403
SUBTOTAL				£ 3,828.60	£ 111.72	£ 3,940.32	
Payment made using Debit Card/online	Online				£	-	
Payment above using delegated powers				£ 3,828.60	£ 111.72	£ 3,940.32	