

**Nash Mills Parish Council
FINANCIAL SCHEDULE**

Dec-23

Dec	Method	Description	code	Amount		Vat		Amount
Payee				£	£	£	£	
SALARIES/HMRC/PENSION	SO	Dec Salaries, HMRC,Pension	Various	£ 4,247.56	£ -	£	£	4,247.56
Vodaphone	DD	Clerk's Mobile	4060	£ 18.34	£ 3.66	£	£	22.00
NMVHA	SO	Hall Hire	4165		0			
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 (paid 28th monthly)	4120	£ 36.00	£ 7.20	£	£	43.20
Diverse	online	Parish Mag printing 1600x32p	4065	£ 785.00	£ -	£	£	785.00
Play Inspection Co	online	Nov Inspection	4160/4161	£ 110.00	£ 22.00	£	£	132.00
Lamps & Tubes	online	install/removal/checks	4305	£ 810.00	£ 162.00	£	£	972.00
SLCC	online	Annual subs	4080	£ 243.00		£	£	243.00
SUBTOTAL				£ 6,323.30	£ 209.54	£	£	6,532.84

Payment made using Debit Card/Online Online £ -

Payment above using delegated powers **£ 6,323.30 £ 209.54 £ 6,532.84**