

**Nash Mills Parish Council  
FINANCIAL SCHEDULE**

**Jan-24**

Jan Payee	Method	Description	code	Amount	Vat	Amount
SALARIES/HMRC/PENSION	SO	Jan Salaries, HMRC,Pension	Various	£ 2,633.32	£ -	£ 2,633.32
Vodaphone	DD	Clerk's Mobile	4060	£ 18.34	£ 3.66	£ 22.00
NMVHA	SO	Hall Hire	4165	£ 30.00	£ 0	£ 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
Chess ICT	DD	dd monthly fees for Cllr emails due (paid 28th monthly)	4120	£ 36.00	£ 7.20	£ 43.20

**SUBTOTAL**

**£ 2,791.06 £ 25.54 £ 2,816.60**

Payment made using Debit Card/Online Online £ -

Payment above using delegated powers **£ 2,791.06 £ 25.54 £ 2,816.60**

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