

**Nash Mills Parish Council
FINANCIAL SCHEDULE**

Mar-24

Minutes ref

Payee	Method	Description	code	Amount		Vat		Amount		Inv No
SALARIES/HMRC/PENSION	SO	Mar Salaries, HMRC,Pension	Various	£	2,911.51	£	-	£	2,911.51	
Vodaphone	DD	Clerk's Mobile	4060	£	18.34	£	3.66	£	22.00	878584
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	pb3697
Chess ICT	DD	onthly fees for Cllr emails due (paid 28th mo	4120	£	36.00	£	7.20	£	43.20	
Diverse Print	online	final mag edtion for yr 1600x24pp	4065	£	605.00	£	-	£	605.00	21843
SUBTOTAL				£	3,674.25	£	25.54	£	3,699.79	

Payment made using Debit Online

Payment above using delegated powers

				£	-
£	3,674.25	£	25.54	£	3,699.79

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