

**Nash Mills Parish Council  
FINANCIAL SCHEDULE**

**May-24**

**Minutes ref**

| <b>Payee</b>          | <b>Method</b> | <b>Description</b>                              | <b>code</b> | <b>Amount</b> |          | <b>Vat</b> |        | <b>Amount</b> | <b>Inv No</b> |          |
|-----------------------|---------------|---|-------------|---------------|----------|------------|--------|---------------|---------------|----------|
| SALARIES/HMRC/PENSION | SO            | May Salaries, HMRC,Pension                      | Various     | £             | 2,633.32 | £          | -      | £             | 2,633.32      |          |
| Vodaphone             | DD            | Clerk's Mobile                                  | 4060        | £             | 18.42    | £          | 3.68   | £             | 22.10         | 6334     |
| NMVHA                 | SO            | Hall Hire                                       | 4165        | £             | 30.00    |            | 0      | £             | 30.00         |          |
| DBC                   | DD            | Garage Rental                                   | 4175        | £             | 58.39    | £          | 11.68  | £             | 70.07         |          |
| Paybureau             | SO            | Monthly Wages Fee                               | 4050        | £             | 18.80    | £          | 3.76   | £             | 22.56         | 4226     |
| Chess ICT             | DD            | Monthly fees for Cllr emails due (paid 28th mo) | 4120        | £             | 36.00    | £          | 7.20   | £             | 43.20         |          |
| Play Inspection Co    | ONLINE        | Quarterly Inspection Fee                        | 4160        | £             | 110.00   | £          | 22.00  | £             | 132.00        | nas23121 |
| Auditing Solutions    | ONLINE        | Internal Audit                                  | 4105        | £             | 500.00   | £          | 100.00 | £             | 600.00        | a8408    |

**SUBTOTAL**

**£ 3,404.93 £ 148.32 £ 3,553.25**

**Payment made using Debit Online**

**£ -**

Payment above using delegated powers

**£ 3,404.93 £ 148.32 £ 3,553.25**