

Nash Mills Parish Council

Oct-24

FINANCIAL SCHEDULE

Payee	Method	Description	code	Amount	Vat	Amount
SALARIES/HMRC/PENSION	SO	Salaries, HMRC,Pension	Various	£ 2,661.22	£ -	£ 2,661.22
Vodaphone	DD	Clerk's Mobile	4060	£ 18.42	£ 3.68	£ 22.10
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
Chess ICT	DD	onthly fees for Cllr emails due (paid 28th mo	4120	£ 36.00	£ 7.20	£ 43.20
Lamps & Tubes	Online	Lighting display yr 2 of 3	4305	£ 345.00	£ 69.00	£ 414.00
Legal & General	Online	IHLI (insurance)	4000	£ 67.05	£ -	£ 67.05
SUBTOTAL				£ 3,234.88	£ 95.32	£ 3,330.20
Payment made using Debit Online						£ -
c	debit card	CPRE membership	4162	£ 60.00	£ -	£ 60.00
Land Registry	debit card	2 x land registry searches (postbox)	4162	£ 12.00	£ -	£ 12.00
Payment above using delegated powers				£ 3,306.88	£ 95.32	£ 3,402.20

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