

Nash Mills Parish Council

Nov-24

Minutes ref

FINANCIAL SCHEDULE

Payee	Method	Description	code	Amount	Vat	Amount	
SALARIES/HMRC/PENSION	SO	Salaries, HMRC,Pension	Various	£ 4,844.60	£ -	£ 4,844.60	
Vodafone	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	Monthly fees for Cllr emails due (paid 28th mo)	4120	£ 36.00	£ 7.20	£ 43.20	
The Play Inspection Co	Online	inspection on playpark	4160	£ 163.50	£ 32.70	£ 196.20	
<b>SUBTOTAL</b>				<b>£ 5,169.71</b>	<b>£ 59.02</b>	<b>£ 5,228.73</b>	
<b>Payment made using Debit Online</b>						£ -	
XL SIGNS	debit card	Remembrance signs	4162	£ 192.00	£ 38.40	£ 230.40	24107FPC
RBL	debit card	Poppy Wreaths	4155	£ 40.00	£ -	£ 40.00	24107FPC
GRK	debit card	Little Library Materials	4301 CIL EMR 331	£ 449.93	£ -	£ 449.93	24105FPC
Currys	debit card	printer/keyboard/mouse	4095 EMR 320	£ 214.13	£ 42.83	£ 256.96	24100FPC
Little free Library	debit card	little library steward sign	4160 CIL EMR 331	£ 51.82	£ -	£ 51.82	24105FPC
Payment above using delegated powers or pre approved by council				<b>£ 6,117.59</b>	<b>£ 140.25</b>	<b>£ 6,257.84</b>	

please also note total income banked TO CA as shown in the receipts and payments report (advertising income and CIL) £ 4,503.08 detail to be reported January