

Nash Mills Parish Council

Jan-25

FINANCIAL SCHEDULE

Minutes ref

Payee	Method	Description	code	Amount	Vat	Amount	Inv No
SALARIES/HMRC/PENSION	SO	Salaries, HMRC,Pension	Various	£ 2,797.61	£ -	£ 2,797.61	
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	

SUBTOTAL

£ 2,959.22 £ 26.32 £ 2,985.54

Payment made using Debit Online

SLCC	Clerk membership	4080	£ 245.00	£	£ 245.00	inv 252097-1
Netnerd	Domain hosting	4120	£ 49.99	£ 10.00	£ 59.99	
Payment above using delegated powers or pre approved by council			£ 3,254.21	£ 36.32	£ 3,290.53	

please also note total income banked up to 31/12/2024 as shown in the receipts and payments report (grants/precept/vat repay/advertising income and interest)

59684.41