

Nash Mills Parish Council

Dec-24

FINANCIAL SCHEDULE

Minutes ref

Payee	Method	Description	code	Amount	Vat	Amount	Minutes ref
SALARIES/HMRC/PENSION	SO	Salaries, HMRC,Pension	Various	£ 3,619.75	£ -	£ 3,619.75	
Vodaphone	DD	Clerk's Mobile	4060	£ 18.42	£ 3.68	£ 22.10	
NMVHA	SO	Hall Hire	4165	£ -	£ 0	£ -	no dec meeting
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	
GRK	ONLINE	Little Library labour	4301 CIL EMR 331	£ 693.00	£ -	£ 693.00	24/105/FPC
Diverse		Magazine print	4065	£ 785.00	£ -	£ 785.00	
Lamps & Tubes	Online	Christmas lights certification etc	4305	£ 810.00	£ 162.00	£ 972.00	22/202/FPC
SUBTOTAL				£ 6,039.36	£ 188.32	£ 6,227.68	
Payment made using Debit Online						£ -	
	debit card	Heatsafe Bleed Kit	4301 CIL EMR 331	£ 207.95	£ 39.80	£ 247.75	24/110/FPC
	debit card	Little library acrylic	4301 CIL EMR 331	£ 40.68	£ 8.14	£ 48.82	24105FPC
	debit card	PO Box renewal	4055	£ 353.50	£ 70.70	£ 424.20	ongoing
Payment above using delegated powers or pre approved by council				£ 6,641.49	£ 306.96	£ 6,948.45	

please also note total income banked TO CA as shown in the receipts and payments report (advertising income)

£ 113.20

detail to be reported January