

Nash Mills Parish Council

Feb-25

FINANCIAL SCHEDULE

Minutes ref

Payee	Method	Description	code	Amount	Vat	Amount	Inv No
SALARIES/HMRC/PENSION	SO	Salaries, HMRC,Pension	Various	£ 3,163.73	£	3,163.73	
Vodaphone	DD	Clerk's Mobile	4060	£ 18.42	£ 3.68	£ 22.10	31129
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	6780
Chess ICT	DD	onthly fees for Cllr emails due (paid 28th mo	4120	£ 36.00	£ 7.20	£ 43.20	
MJ's Pave	online	libray box & bleed kit install		£ 315.00	£ 63.00	£ 378.00	24105fpc/24110fpc
Viking	online	stationery	4075	£ 64.39	£ 12.88	£ 77.27	delegated
PI company	online	final play inspection	4160	£ 163.50	£ 32.70	£ 196.20	75329
clerk expenses	online	hall booking for interviews	4165	£ 62.50	£	£ 62.50	delegated
SUBTOTAL				£ 3,930.73	£ 134.90	£ 4,065.63	
Payment made using Debit Online						£	-
Impact supplies	bookmarks for world book day		4162emr329	£ 117.00	£	£ 117.00	24150fpc
The defib pad	paediatric defib pads		4163	£ 94.95	£ 18.99	£ 113.94	consumables
Payment above using delegated powers or pre approved by council				£ 4,142.68	£ 153.89	£ 4,296.57	inv 252097-1 1361276

please also note total income banked up to 31/01/2025 as shown in the receipts and payments report (grants/precept/vat repay/advertising income and interest)

£59,902.00

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