

Nash Mills Parish Council

Mar-25

FINANCIAL SCHEDULE

Payee	Method	Description	code	Amount	Vat	Amount
SALARIES/HMRC/PENSION	SO	Salaries, HMRC,Pension	Various	£ 5,060.08	£ -	£ 5,060.08
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	onthly fees for Cllr emails due (paid 28th mo	4120	£ 36.00	£ 7.20	£ 43.20
DBC	online	INVOICE FOR The Denes grass cutting	4301	£ 1,010.00	£ -	£ 1,010.00
Cllr Briggs Expenses	online	paint for library box	4160	£ 29.47	£ -	£ 29.47
NM School	online	world book day grant	4130	£ 100.00	£ -	£ 100.00
Diverse Print	online	parish mag 1600	4065	£ 875.00	£ -	£ 875.00
Lloyds Bank (new)	online	new monthly bank fee	4162	£ 4.25	£ -	£ 4.25
<b>SUBTOTAL</b>				<b>£ 7,240.41</b>	<b>£ 26.32</b>	<b>£ 7,266.73</b>
<b>Payment made using Debit under delegated powers unless marked with an agenda ref)</b>						£ -
Impact supplies		bookmarks for world book day (amended from Feb inv)	4162emr329	£ 140.00	£ 28.00	£ 168.00
Amazon		warden euip/ppe	4095	£ 76.32	£ 10.54	£ 86.86
CPRE		ALAN Briggs courses	4140	£ 24.52	£ -	£ 24.52
HIVIS CO UK		WARDEN JACKET	4095	£ 32.04	£ 6.41	£ 38.45
defib warehouse		(FIRST RESCUE) adult defib pads	4163	£ 139.00	£ 27.80	£ 166.80
cpre		Nicola Cobb training	4140	£ 18.39	£ -	£ 18.39
				<b>£ 7,670.68</b>	<b>£ 99.07</b>	<b>£ 7,769.75</b>

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 )

**£51,425.00**

PAY HMRC			
PAY PENSION	<b>Date</b>	<b>Chairman</b>	
VAT RECEIPT GARAGE		<b>Second signatory</b>	
Change Dave DD		<b>RFO</b>	
Change NW DD			