

Nash Mills Parish Council
FINANCIAL SCHEDULE
 Sep-20

Payee	Method	Description	Charged to	Amount			Vat	Amount	Minutes ref	Inv No
NET STAFF SALARIES/HMRC	SO									
Vodafone	DD	Clerk's Mobile July/aug	Mobile	£	30.45	£	4.89	£	35.34	390309736
NMVHA	SO	Hall Hire Sept	Hire Costs						0	
DBC	DD	Garage Rental	Warden	£	52.60	£	10.52	£	63.12	
Paybureau	SO	Monthly wages Fee	Payroll Charges	£	18.00	£	3.60	£	21.60	nm0920
Clerk Pension	Online									
clerk expenses	Online	zoom	Office	£	11.99	£	-	£	11.99	38556760
	Online	Parish Mag	Parish Mag	£	817.00	£	-	£	817.00	20/105/FPC 18889
	Online	Tree report	Misc	£	450.00	£	90.00	£	540.00	20/094/fpc 16018
	online	Site Inspection (playpark)	Misc	£	149.00	£	29.80	£	178.80	DELEGATED POWERS 113403
				£	1,529.04	£	138.81	£	1,667.85	
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NIKKI NOTES