

Nash Mills Parish Council
 FINANCIAL SCHEDULE
 Oct-20

Payee	Method	Description	Amount	Vat	Amount	Minutes ref	Inv No
NET STAFF SALARIES/HMRC	SO	Oct Net Salaries and HMRC	£ 2,077.23				
Vodafone	DD	Clerk's Mobile Oct	£ 23.16	£ 3.44	£ 26.60		b2396444824
NMVHA	SO	Hall Hire Oct			0		
DBC	DD	Garage Rental	£ 52.60	£ 10.52	£ 63.12		
Paybureau	SO	Monthly wages Fee	£ 18.00	£ 3.60	£ 21.60		nm1020
Clerk Pension	Online	Pension	£ 410.54				
clerk expenses	Online	zoom	£ 11.99		£ 11.99		
Clerk expenses	online	poppy s137	£ 30.00		£ 30.00		20/130/fpc 3
Delivery	Online	Parish Mag delivery	£ 120.00		£ 120.00		1
PKF Littlejohn	online	External Audit	£ 200.00	£ 40.00	£ 240.00		sb20200445
HAPTC	online	Training	£ 30.00	£ -	£ 30.00		2021/185
SLCC	online	Training	£ 55.00	£ 11.00	£ 66.00		bk13983/133038
Lamps and Tubes	Online	Christmas Lights Electrical work	£ 1,016.00	£ 203.20	£ 1,219.20		20/007/em 20/104/em
Lamps and Tubes	Online	Christmas lights year 1	£ 493.68	£ 98.74	£ 592.42		20/104/fpc
Office Depot	Online	Paper& Ink	£ 60.07	£ 12.01	£ 72.08		977404610
NMVHA	Online	Donation	£ 17,978.40		£ 17,978.40		donation approved Feb 20/036/FPC
			£ 22,576.67	£ 382.51	£ 22,959.18		

please note NMVHA are not VAT registered therefore total sum of works paid.

£ 22,576.67 £ 382.51 £ 22,959.18

NIKKI NOTES

PAY HMRC
 PAY PENSION
 VAT RECEIPT GARAGE
 Change Dave DD
 Change NW DD

Date	Chairman	Second signatory	RFO

Month 7 Oct 2020

Salary Payment

NB
 DD

HMRC NB
 HMRC DD



ARC