

Nash Mills Parish Council

FINANCIAL SCHEDULE

Dec-20

Payee	Method	Description	Amount	Vat	Amount	Minutes ref	Inv No
NET STAFF SALARIES/HMRC	SO	Dec Net Salaries and HMRC	£ 1,884.25	£ -	£ 1,884.25		
Vodafone	DD	Clerk's Mobile Nov	£ 23.16	£ 3.44	£ 26.60		b2408921663
NMVHA	SO	Hall Hire Dec		0	0		
DBC	DD	Garage Rental	£ 52.60	£ 10.52	£ 63.12		
Paybureau	SO	Monthly wages Fee	£ 18.00	£ 3.60	£ 21.60		nm1220
Clerk Pension	Online		£ 360.60	£ -	£360.60		
clerk expenses	Online	Zoom December	£ 11.99	£ -	£ 11.99		
clerk expenses	Online	Po Box Renewal	£ 293.75	£ 58.75	£ 352.50		1802295499
clerk expenses	Online	Searches ACV	£ 6.00	£ -	£ 6.00		
clerk expenses	Online	Mileage Jun-Nov	£ 29.70	£ -	£ 29.70		
SLCC	Online	Subscription	£ 185.00	£ -	£ 185.00	20174fpc	mem233242
Etaerio	Online	Internal Audit Fee	£ 360.00	£ -	£ 360.00		29
DBC	Online	Election Fees 2019	£ 2,544.17	£ -	£ 2,544.17		1527979
Sovereign	Online	Playpark repairs	£ 1,337.46	£ 267.49	£ 1,604.95	2020140fpc	114737
Sovereign	Online	stepping pad repair	£ 119.90	£ 23.98	£ 143.88	2020141fpc	114734
Lamps & Tubes	Online	Install & removal Lights	£ 385.00	£ 77.00	£ 462.00	20104fpc	69911
Total			£ 7,611.58	£ 444.78	£ 8,056.36		
Diverse Print	Online	Magazine print	£ 817.00	£ -	£ 817.00		19046
NIKKI NOTES			£ 8,428.58	£ 444.78	£ 8,873.36		