

**Nash Mills Parish Council  
FINANCIAL SCHEDULE**

**Feb-21**

<b>Payee</b>	<b>Method</b>	<b>Description</b>	<b>Amount</b>		<b>Vat</b>		<b>Amount</b>	
NET STAFF SALARIES/HMRC	SO	Feb Net Salaries and HMRC	£	1,884.25		£	1,884.25	
LGPA	online	pension	£	360.60		£	360.60	
Vodaphone	DD	Clerk's Mobile	£	12.66	£	2.54	£	15.20
NMVHA	SO	Hall Hire Feb		0		0	0	
DBC	DD	Garage Rental	£	52.60	£	10.52	£	63.12
Paybureau	SO	Monthly wages Fee	£	18.00	£	3.60	£	21.60
clerk expenses	Online	Zoom Feb	£	11.99	£	-	£	11.99
HCC	Online	SID purchases	£	10,200.00			£	10,200.00
Office Depot	Online	stationery	£	48.60	£	9.72	£	58.32
Clerk expenses	Online	Netnerd Domain Hosting	£	29.99	£	6.00	£	35.99
HCC Pensions team	Online	Late Filing Fee Dec 2018	£	50.00	£	-	£	50.00
<b>Total</b>			<b>£</b>	<b>12,668.69</b>	<b>£</b>	<b>32.38</b>	<b>£</b>	<b>12,701.07</b>