

**Nash Mills Parish Council
FINANCIAL SCHEDULE**

Apr-21

Payee	Method	Description	Amount		Vat		Amount	Minutes ref	Inv No
NET STAFF SALARIES/HMRC	SO	April Net Salaries and HMRC	£	1,883.56		£	1,883.56		
LGPA	online	pension	£	360.60		£	360.60		
Vodaphone	DD	Clerk's Mobile	£	14.06	£	2.82	£	16.88	b2432650943
NMVHA	SO	Hall Hire		0					
DBC	DD	Garage Rental	£	52.60	£	10.52	£	63.12	
Paybureau	SO	Monthly Wages Fee	£	18.00	£	3.60	£	21.60	nm0421
Rialtas	online	Year end Training	£	92.50	£	18.50	£	111.00	28541
Diverse Print	Online	Parish Magazine	£	725.00	£	-	£	725.00	19202
HAPTC	Online	Annual Subscriptions	£	914.16	£	-	£	914.16	20/174/FPC 2122/65
ICO	DD	Annual Subscriptions	£	35.00			£	35.00	20/174/FPC email 432021
clerk expenses	Online	Zoom Apr	£	11.99			£	11.99	
Clerk expenses	Online	stationery	£	16.86	£	3.39	£	20.25	152344341202135000.00
clerk expenses	online	Adobe or aprish mag	£	198.68			£	198.68	2021002801450.00
clerk expenses	online	Magazine trolley	£	58.91	£	11.78	£	70.69	21/015/FPC 6633627
clerk expenses	online	warden Mobile phone	£	44.99			£	44.99	20/023/FPC
Total			£	4,426.91	£	50.61	£	4,477.52	