

**Nash Mills Parish Council
FINANCIAL SCHEDULE**

May-21

Payee	Method	Description	Amount	Vat	Amount	Minutes ref	Inv No
NET STAFF SALARIES/HMRC	SO	May 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		B2-438415536
NMVHA	SO	Hall Hire	0		0		
DBC	DD	Garage Rental	£ 52.60	£ 10.52	£ 63.12		
Paybureau	SO	Monthly Wages Fee	£ 18.00	£ 3.60	£ 21.60		nm0521
clerk expenses	Online	Zoom May	£ 11.99	£	11.99		
AIS	online	Deposit CCTV	£ 8,389.55	£ 1,677.91	£ 10,067.46	21052fpc	1855
Office depot	online	Ink/Paper	£ 19.26	£ 3.85	£ 23.11		978035998
MC	online	Magazine Delivery	£ 120.00	£ -	£ 120.00		inv 3
Came & Co	Online	Insurance Renewal	£ 736.21	£	£ 736.21	21016apm	1617799
Total			£ 11,605.83	£ 1,698.70	£ 13,304.53		