

Nash Mills Parish Council
FINANCIAL SCHEDULE

Jul-21

Payee	Method	Description	code	Amount	Vat	Amount	Minutes ref	Inv No
NET STAFF SALARIES/HMRC	SO	July Salaries, HMRC,Pension	Various	£ 1,883.56	£	2,244.16		
Vodaphone	DD	Clerk's Mobile	4060	£ 14.52	£ 2.91	£ 17.43		b2450346394
NMVHA	SO	Hall Hire		0	£	-		
DBC	DD	Garage Rental		£ 52.60	£ 10.52	£ 63.12		
Paybureau	SO	Monthly Wages Fee	4050	£ 18.00	£ 3.60	£ 21.60		nm0721
clerk expenses	Online	Zoom July	4165	£ 11.99	£	£ 11.99		94069999
Rialtas	online	Annual licence and support	4120	£ 124.00	£ 24.80	£ 148.80		sm23855
Leg & Gen	online	IHLI renewal	4005	£ 242.87	£ -	£ 242.87	21066fpc	g74283-103
clerk expenses	online	Amazon-sanitiser wipes	4170	£ 33.10	£ 6.62	£ 39.72		2.88299E+13

Total

£	2,380.64	£	48.45	£	2,789.69
		£	2.40		
		£	50.85		

vat reverse charge-Zoom

NIKKI NOTES