

Nash Mills Parish Council
FINANCIAL SCHEDULE

Oct-21

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Payee	Method	Description	code	Amount	Vat	Amount	Minutes ref	Inv No
SALARIES/HMRC/PENSION	SO	Oct Salaries, HMRC,Pension	Various	£ 2,244.16	£ -	£ 2,244.16		
Vodaphone	DD	Clerk's Mobile	4060	£ 14.52	£ 2.91	£ 17.43		468288397
NMVHA	SO	Hall Hire	4165	£ 36.00	0	£ 36.00		
DBC	DD	Garage Rental	4175	£ 52.60	£ 10.52	£ 63.12		
Paybureau	SO	Monthly Wages Fee	4050	£ 18.00	£ 3.60	£ 21.60		nm1021
PKF	Online	External Audit	4105	£ 300.00	£ 60.00	£ 360.00		SB20211754
Eaterio	Online	Internal Audit	4105	£ 450.00	£ -	£ 450.00		37
The Defib Pad	Online	Adult & Child Defib Pads	330(EMR)	£ 140.49	£ 28.10	£ 168.59		DP34973
The Playground Inspection Company	Online	Timber Test	4160	£ 350.00	£ 70.00	£ 420.00	21111FPC	49912
The Playground Inspection Company	Online	Routine Inspection	4160	£ 100.00	£ 20.00	£ 120.00	21111fpc	49438
Lamps & Tubes	Online	Christmas Lights rental y2	4305	£ 493.68	£ 98.74	£ 592.42	20104FPC	70246
Office Depot	Online	Ink	4075	£ 30.49	£ 6.10	£ 36.59		978334173
Office Depot	Online	Paper/Binders	4075	£ 15.02	£ 3.00	£ 18.02		978331395
Nikki Bugden	Online	expenses (framing of scroll)	4305	£ 40.00	£ -	£ 40.00		5205
Total				£ 4,284.96	£ 302.97	£ 4,587.93		