

**Nash Mills Parish Council
FINANCIAL SCHEDULE**

Nov-21

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Payee	Method	Description	code	Amount		Vat		Amount	Minutes ref	Inv No
				£		£		£		
SALARIES/HMRC/PENSION	SO	Nov Salaries, HMRC,Pension	Various	£	2,244.16	£		£	2,244.16	
Vodaphone	DD	Clerk's Mobile	4060	£	14.52	£	2.91	£	17.43	
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	nm1121
KG Electrical	Online	Defib Installation	4300(330)	£	445.00	£	89.00	£	534.00	21187FPC 4294
Le Quench	Online	Refreshments for Presentation	329	£	100.00	£	-	£	100.00	21131FPC 1
Zafety	Online	Defib Signs	4300(330)	£	20.45	£	4.09	£	24.54	21187/FPC 24753
SLCC	Online	National Conference	4140	£	100.00	£	20.00	£	120.00	bk203715-1
Nikki Bugden (expenses)	Online	Wreaths	4160	£	40.00			£	40.00	
Nikki Bugden (expenses)	Online	Bag for Defib Accessories	4300(330)	£	2.58	£	0.51	£	3.09	
J Maddern (expenses)	Online	Cakes for presentation	329	£	37.30	£	-	£	37.30	21131FPC 107
Total				£	3,110.61	£	130.63	£	3,241.24	