

Nash Mills Parish Council
FINANCIAL SCHEDULE

Apr-22

Payee	Method	Description	code	Amount	Vat	Amount	Minutes ref	Inv No
SALARIES/HMRC/PENSION	SO	Apr Salaries, HMRC,Pension	Various	£ 2,354.62	£	2,354.62		
Vodafone	DD	Clerk's Mobile	4060	£ 15.30	£ 3.06	£ 18.36		502447375
NMVHA	SO	Hall Hire	4165	£ 36.00	£	36.00		
DBC	DD	Garage Rental	4175	£ 52.60	£ 10.52	£ 63.12		
Paybureau	SO	Monthly Wages Fee	4050	£ 18.60	£ 3.72	£ 22.32		422
HAPTC	Online	Annual Subs	4080	£ 884.77	£ -	£ 884.77	21017acm	2223/65
L&G	Online	IHLI Renewal	4000	£ 246.08	£ -	£ 246.08	22065fpc	g74283
The Kitschhen	online	Jubilee Biscuits	EMR329	£ 160.00	£ -	£ 160.00	22050fpc	588
Play Inspection Co	Online	Inspection	4160	£ 100.00	£ 20.00	£ 120.00		53123
Warden	Online	Expenses B&Q Brushes	4170	£ 18.50	£	£ 18.50		
Warden	Online	Expenses Wickes Tape	4170	£ 6.25	£ 1.25	£ 7.50		
Warden	Online	Expenses Stain	4170	£ 36.66	£ 7.33	£ 43.99		
ICO	DD	Renewal	4080	£ 40.00	£	£ 40.00	21017apm	za105644
Payments Below Paid under delegated powers				£ 3,969.38	£ 45.88	£ 4,015.26		136
Memorial Benches	Online	Jubilee Bench	EMR 330	£ 680.00	£ 136.00	£ 816.00	22051fpc	5885
				£ 4,649.38	£ 181.88	£ 4,831.26		

NIKKI NOTES

PAY HMRC	Date	Chairman	_____
PAY PENSION		Second signatory	_____
VAT RECEIPT GARAGE		RFO	_____
Change Dave DD			_____
Change NW DD			_____

Salary Payment

NB
DD
HMRC NB
HMRC DD

Breakdown

£ 1,187.34
£ 467.01
£204.94
£ 116.60
£ 1,975.89
£ 3778.73
£ 2,354.62

nat ins & tax
nat ins &tax

eee ni
eemi
tax

nb dd

£70.49
£89.85
£44.60
£204.94

116.6
116.6

£321.54 to pay to HMRC

pension
agrees to payroll