

Nash Mills Parish Council
FINANCIAL SCHEDULE

May-22

Payee	Method	Description	code	Amount	Vat	Amount	Minutes ref	Inv No
SALARIES/HMRC/PENSION	SO	MAy Salaries, HMRC,Pension	Various	£ 2,473.47	£	2,473.47		
Vodafone	DD	Clerk's Mobile	4060	£ 15.30	£ 3.06	£ 18.36		507915622
NMVHA	SO	Hall Hire	4165	£ 24.00	£	24.00		now £30 but overpaid in April by £6
DBC	DD	Garage Rental	4175	£ 52.60	£ 10.52	£ 63.12		
Paybureau	SO	Monthly Wages Fee	4050	£ 18.60	£ 3.72	£ 22.32		522
Lamps & Tubes	Online	Jubilee Bunting	329 emr	£ 285.00	£ 57.00	£ 342.00	22032fpce	70647
Diverse	Online	ParishMagazine	4065	£ 875.00	£	875.00		19983
Ward Signs	Online	Jubilee Tree Plaque	330 emr	£ 90.00	£ 18.00	£ 108.00	22034fpc	ed6070/1
Clerk expenses (amazon)	Online	Sellotape	4075	£ 1.54	£ 0.30	£ 1.84		1569882455
Clerk expenses (amazon)	Online	Wrapping paper (Jubilee)	4075	£ 6.24	£ 1.25	£ 7.49		20229370
				£ 3,841.75	£ 93.85	£ 3,935.60		
Payments Below Paid under delegated powers				£ -	£	-		

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