

**Nash Mills Parish Council
FINANCIAL SCHEDULE**

Aug-22

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Payee	Method	Description	code	Amount	Vat	Amount	Minutes ref	Inv No
SALARIES/HMRC/PENSION	SO	Aug Salaries, HMRC,Pension	Various	£ 2,551.39	£	2,551.39		
Vodaphone	DD	Clerk's Mobile	4060	£ 17.24	£ 3.45	£ 20.69		B2-524062348
NMVHA	SO	Hall Hire	4165	£ -	£	-		
DBC	DD	Garage Rental	4175	£ 52.60	£ 10.52	£ 63.12		
Paybureau	SO	Monthly Wages Fee	4050	£ 18.60	£ 3.72	£ 22.32		nm0822
				£ 2,639.83	£ 17.69	<u>£ 2,657.52</u>		

Payments above Paid under delegated powers

agreed annually (dd pyts) and all to be ratified in Sept meeting.

NIKKI NOTES

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