

Nash Mills Parish Council

Nov-22

FINANCIAL SCHEDULE

Nov-22

Payee	Method	Description	code	Amount	Vat	Amount	Minutes ref	Inv No
SALARIES/HMRC/PENSION	SO	NOV Salaries, HMRC,Pension	Various	£ 2,450.21	£	2,450.21		
Vodaphone	DD	Clerk's Mobile	4060	£ 16.06	£ 3.21	£ 19.27		B2-539612601
NMVHA	SO	Hall Hire	4165	£ 30.00	0	£ 30.00		annual inv/approval
DBC	DD	Garage Rental	4175	£ 52.60	£ 10.52	£ 63.12		annual inv/approval
Paybureau	SO	Monthly Wages Fee	4050	£ 18.60	£ 3.72	£ 22.32		nm1122
Cllr Briggs	ONLINE	Microphone	4162	£ 23.32	£ 4.67	£ 27.99	delegated	358723763
Etaerio	ONLINE	Internal Audit	4105	£ 918.00	£ -	£ 918.00	21/180/FPC	47
Play Inspection Company	ONLINE	Quarterly inspection	4160	£ 100.00	£ 20.00	£ 120.00	admin	57052
Willows Residents Assoc	ONLINE	Grant	4130	£ 200.00	£ -	£ 200.00	22/116/FPC	
To note the following payments were paid under delegated powers/auth by Chairman								
RBL Poppy Appeal	ONLINE	Wreaths x 2	4155	£ 29.17	£ 5.83	£ 35.00	22/122/FPC	waiting for RBL invoice from head office
CODEC	ONLINE	Memorial Bench	4301 (EMR 330)	£ 749.00	£ 59.00	£ 808.00	22/104/FPC 22/1	D183
				<b>£ 4,586.96</b>	<b>£ 106.95</b>	<b>£ 4,693.91</b>		

NIKKI NOTES