

Nash Mills Parish Council

Dec-22

FINANCIAL SCHEDULE

Dec-22

Payee	Method	Description	code	Amount	Vat	Amount	Minutes ref	Inv No
SALARIES/HMRC/PENSION	SO	DEC Salaries, HMRC,Pension	Various	£ 3,811.82	£	3,811.82		
Vodaphone	DD	Clerk's Mobile	4060	£ 16.06	£ 3.21	£ 19.27		544758560
NMVHA	SO	Hall Hire	4165	£ 30.00	£	30.00		
DBC	DD	Garage Rental	4175	£ 52.60	£ 10.52	£ 63.12		
Paybureau	SO	Monthly Wages Fee	4050	£ 18.60	£ 3.72	£ 22.32		nm1222
BROXAP	ONLINE	New planter	4301/EMR 330	£ 1,689.00	£ 337.80	£ 2,026.80	22/124/FPC	295550
Diverse	ONLINE	Magnetic signs for noticeboard	4075	£ 40.00	£ 8.00	£ 48.00		20534
Clerk expenses	ONLINE	Warden PPE	4170	£ 36.95	£	36.95		358538431
HCC	ONLINE	bollards and noticeboard install	4301/EMR 330	£ 2,694.00	£	2,694.00	22/184/FPC	1803777107
SLCC	ONLINE	Annual Renewal	4080	£ 242.00	£ -	£ 242.00	22/16/ACM	mem242367-1
clerk expenses	ONLINE	Renewal PO Box	4055	£ 315.00	£ 63.00	£ 378.00		1802576239
Lamps & Tubes	ONLINE	Instal & removal lights	4305	£ 385.00	£ 77.00	£ 462.00		70939
Clerk expenses	ONLINE	Magnets for noticeboard	4075	£ 12.73	£ 2.55	£ 15.28		web542245
				£ 9,343.76	£ 505.80	£ 9,849.56		