

Nash Mills Parish Council
FINANCIAL SCHEDULE

Nov-22

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		
	Vodafone	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
	Clr 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)	£ 673.34	£ 134.66	£ 808.00	22/104/FPC 22/1	D183
					£ 4,511.30	£ 182.61	£ 4,693.91		

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

£ 1,268.89
£ 467.01

£197.79
£ 116.60

£ 2,050.29
£399.92
£ 2,450.21

nat ins & tax
nat ins &tax

nb dd
eee ni £45.94
eerni £92.85
tax £59.00 116.6

£197.79 116.6 **£314.39** to pay to HMRC

pension
agrees to payroll