

Nash Mills Parish Council
FINANCIAL SCHEDULE

Apr-23

Minutes ref

Apr-23											
Payee	Method	Description	code	Amount	Vat		Amount			Inv No	
SALARIES/HMRC/PENSION	SO	Apr Salaries, HMRC,Pension	Various	£ 2,468.98	£		2,468.98				
Vodafone	DD	Clerk's Mobile	4060	£ 18.25	£ 3.65	£	21.90				
NMVHA	SO	Hall Hire	4165	£ 30.00		£	30.00				
DBC	DD	Garage Rental	4175	£ 54.60	£ 10.92	£	65.52			price change April 23 letter on file	
Paybureau	SO	Monthly Wages Fee	4050	£ 18.60	£ 3.72	£	22.32			nm0423	
HAPTC	Online	Annual renewal	4080	£ 890.44	£ -	£	890.44			2324/65	
ICO	DD	Annual renewal	4080	£ 35.00		£	35.00			email advice/cert uploaded	
The Workshop	Online	Coronation plaque	4164 (EMR 329)	£ 31.00	£ 6.20	£	37.20	22201fpc		2886	
Lamps & Tubes	Online	Bunting	4164 (EMR 329)	£ 346.65	£ 69.33	£	415.98	22186fpc		71163	
The Play Inspection Co	Online	quarterly inspection	4160	£ 100.00	£ 20.00	£	120.00			NAS23121	
SUBTOTAL				£ 3,993.52	£ 113.82	£	4,107.34				
Payment made using Debit Card 13/4/2023	card	Coronation Boards	4164 (EMR 329)	£ 84.95	£ 16.99	£	101.94	22201fpc		361684	
				£ 4,078.47	£ 130.81	£	4,209.28				
Advice of Payment made using delegated powers 13/4/2023				£ 7,839.98	£		7,839.98	22124fpc		1633688	

NIKKI NOTES

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