

## Nash Mills Parish Council

Jun-23

## FINANCIAL SCHEDULE

June

Payee

Method

Description

code

Amount

Vat

Amount

SALARIES/HMRC/PENSION

SO

June Salaries, HMRC,Pension

Various

£ 2,454.98

£

2,454.98

Vodafone

DD

Clerk's Mobile

4060

£ 18.34

£

3.66

£

22.00

NMVHA

SO

Hall Hire

4165

£ 30.00

£

30.00

DBC

DD

Garage Rental

4175

£ 54.60

£

10.92

£

65.52

Paybureau

SO

Monthly Wages Fee

4050

£ 18.80

£

3.80

£

22.60

HAPTC

online

New Cllr training x2

4140

£ 60.00

£

-

£

60.00

Chess ICT

online

Chess Ict Cllr emails set up and monthly fees

4120

£ 134.84

£

26.97

£

161.81

BHIB

online

BHIB Ins renewal

4085

£ 711.72

£

-

£

711.72

Viking

online

paper/ink

4075

£ 46.87

£

9.37

£

56.24

## SUBTOTAL

£ 3,530.15

£

54.72

£

3,584.87

Payment made using Debit Card 5/6/23

card

Defib Pads

4163

£ 104.95

£

20.99

£

125.94

Payment above using delegated powers

**Please note the banking will show the following**

Pension payment will be reduced by £29.77 due to overpayment in April and May

Payments to paybureau £ 44.64 for April and May due to change in bank details and payments bouncing back