

**Nash Mills Parish Council
FINANCIAL SCHEDULE**

Feb-24

Feb									
Payee	Method	Description	code	Amount	Vat	Amount			
SALARIES/HMRC/PENSION	SO	Feb Salaries, HMRC,Pension	Various	£ 2,633.32	£ -	£			2,633.32
Vodaphone	DD	Clerk's Mobile	4060	£ 18.34	£ 3.66	£			22.00
NMVHA	SO	Hall Hire	4165	£ 30.00	0	£			30.00
DBC	DD	Garage Rental	4175	£ 54.60	£ 10.92	£			65.52
Paybureau	SO	Monthly Wages Fee	4050	£ 18.80	£ 3.76	£			22.56
Chess ICT	DD	dd monthly fees for Cllr emails due (paid 28th monthly)	4120	£ 36.00	£ 7.20	£			43.20
Yarn Bombers	Online	Donation							
Play Inspection Co	Online	quarterly inspection	4160	£ 110.00	£ 22.00	£			132.00
Glasdon	Online	gateway sign	4162	£ 1,085.45	£ 217.09	£			1,302.54
Viking	Online	stationery	4075	£ 40.11	£ 8.02	£			48.13
Ringway	Online	Sign Installation	4162	£ 485.00	£ 97.00	£			582.00
SUBTOTAL				£ 4,511.62	£ 369.65	£			4,881.27

Payment made using Debit Card/Online	Online								
Hedgehogs r us		Hedgehog Highways		£ 157.50		£			-
Hemel Copy Print		printing for The Denes sessions		£ 62.00	£ 12.40	£			74.40
Netnerd		domain renewal paid end Jan via card		£ 49.99	£ 10.00	£			59.99
Payment above using delegated powers				£ 4,781.11	£ 392.05	£			5,173.16

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