

Nash Mills Parish Council		Feb-24						Minutes ref	
FINANCIAL SCHEDULE									
Feb									
Payee	Method	Description	code	Amount	Vat	Amount	Inv No		
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	2-615428906		
NMVHA	SO	Hall Hire	4165	£ 30.00	0	£ 30.00	no dec meeting		
DBC	DD	Garage Rental	4175	£ 54.60	£ 10.92	£ 65.52			
Paybureau	SO	Monthly Wages Fee	4050	£ 18.80	£ 3.76	£ 22.56	3448		
Chess ICT	DD	dd monthly fees for Cllr emails due (paid 28th monthly)	4120	£ 36.00	£ 7.20	£ 43.20			
Yarn Bombers	Online	Donation		£ 50.00		£ 50.00			
Play Inspection Co	Online	quarterly inspection	4160	£ 110.00	£ 22.00	£ 132.00	66341		
Glasdon	Online	gateway sign	4162	£ 1,085.45	£ 217.09	£ 1,302.54	51878460	note income receivec	
Viking	Online	stationery	4075	£ 40.11	£ 8.02	£ 48.13	3692713		
Ringway	Online	Sign Installation	4162	£ 485.00	£ 97.00	£ 582.00	5.0494E+14	excess £250 but sign i	
SUBTOTAL				£ 4,561.62	£ 369.65	£ 4,931.27			
Payment made using Debit Card/Online		Online			£	-			
Hedgehogs r us		Hedgehog Highways		£ 157.50		£ 157.50			
Hemel Copy Print		printing for The Denes sessions		£ 62.00	£ 12.40	£ 74.40		delegated	
Netnerd		domain renewal paid end Jan via card		£ 49.99	£ 10.00	£ 59.99	#395054		
Payment above using delegated powers				£ 4,831.11	£ 392.05	£ 5,223.16			

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