

Nash Mills Parish Council
FINANCIAL SCHEDULE

Apr-24

Minutes ref

Payee	Method	Description	code	Amount	Vat	Amount	Inv No
SALARIES/HMRC/PENSION	SO	Apr Salaries, HMRC,Pension	Various	£ 2,633.32	£ -	£ 2,633.32	
Vodafone	DD	Clerk's Mobile	4060	£ 18.34	£ 3.66	£ 22.00	21946
NMVHA	SO	Hall Hire	4165	£ 30.00	0	£ 30.00	
DBC	DD	Garage Rental	4175	£ 58.39	£ 11.68	£ 70.07	
Paybureau	SO	Monthly Wages Fee	4050	£ 18.80	£ 3.76	£ 22.56	pb3697
Chess ICT	DD	onthly fees for Cllr emails due (paid 28th mo	4120	£ 36.00	£ 7.20	£ 43.20	
ICO	DD	annual subs	4080	£ 35.00	£ -	£ 35.00	21843
Rialtas	online	Annual licence fees	4120	£ 302.00	£ 60.40	£ 362.40	sm29902
NALC	online	Local Council Award Scheme accreditation fee	4080	£ 80.00	£ 16.00	£ 96.00	14301
HAPTC	online	ANNUAL SUBS	4080	£ 927.99	£	£ 927.99	2425/066
NM School PTA	online	Grant to PTA playground equip	1130 (emr326	£ 3,333.00	£ -	£ 3,333.00	23140fpc
SUBTOTAL				£ 7,472.84	£ 102.70	£ 7,575.54	

Payment made using Debit Online	£ -
Payment above using delegated powers	£ 7,472.84 £ 102.70 £ 7,575.54

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