

Nash Mills Parish Council
FINANCIAL SCHEDULE

Jun-24

Minutes ref

Payee	Method	Description	code	Amount		Vat		Amount	Inv No
SALARIES/HMRC/PENSION	SO	Salaries, HMRC,Pension	Various	£	2,633.32	£	-	£	2,633.32
Vodafone	DD	Clerk's Mobile	4060	£	18.42	£	3.68	£	22.10
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
Chess ICT	DD	Monthly fees for Cllr emails due (paid 28th mo	4120	£	36.00	£	7.20	£	43.20
Legal and General	ONLINE	IHLI	4000	£	260.19	£	-	£	260.19
SLCC	ONLINE	YOUTH ENGAGEMENT SUMMIT	4140	£	65.00	£	13.00	£	78.00
CPRE	ONLINE	CPRE EVENT MAY 24	1162(329 emr	£	100.00	£	-	£	100.00
SUBTOTAL				£	3,220.12	£	39.32	£	3,259.44
Payment made using Debit Online								£	-
debitcard May	Card	The Three Tuns (canal walk refreshemtns)	4162(329)	£	40.00			£	40.00
debitcard May	Card	The Three Tuns (canal walk refreshemtns)	4162(329)	£	90.00			£	90.00
debitcard May	Card	Amazon (defib batteries)	4163	£	33.49	£	4.99	£	38.48
Payment above using delegated powers				£	3,383.61	£	44.31	£	3,427.92