

Nash Mills Parish Council		Apr-25						
FINANCIAL SCHEDULE							Minutes ref	
Payee	Method	Description	code	Amount	Vat	Amount		Inv No
SALARIES/HMRC/PENSION	SO	Salaries, HMRC,Pension	Various	£ 3,065.94	£ -	£ 3,065.94		
Vodaphone	DD	Clerk's Mobile	4060	£ 19.53	£ 3.90	£ 23.43		b2-677365674
NMVHA	SO	Hall Hire	4165	£ 30.00	£ 0	£ 30.00		
DBC	DD	Garage Rental	4175	£ 65.60	£ 13.12	£ 78.72		
Paybureau	SO	Monthly Wages Fee	4050	£ 18.80	£ 3.76	£ 22.56		
Chess ICT	DD	dd monthly fees for Cllr emails due (paid 28th)	4120	£ 36.00	£ 7.20	£ 43.20		
Lloyds Bank (new)	online	new monthly bank fee	4162	£ 4.25	£ -	£ 4.25		
HAPTC	online	New Clerk training	4140	£ 50.00		£ 50.00		2526/118
HAPTC	online	New Clerk finance training	4140	£ 105.00		£ 105.00		2526/126
HAPTC	online	HAPTC/NALC annual Subscription	4080	£ 983.83		£ 983.83		2526/66
Rialtas	online	Rialtas annual Subscription	4080	£ 319.00	£ 63.80	£ 382.80		SM32179
SUBTOTAL				£ 4,697.95	£ 27.98	£ 4,406.93		
Payment made using Debit Card/		under delegated powers unless marked with an agenda ref)				£ -		
HIVIS CO UK		WARDEN JACKET	4095	£ 32.04	£ 6.41	£ 38.45		paid on 14/03 by NB
Salaries, HMRC,Pension		NB final salary/pension/HMRX	various	£ 415.76		£ 415.76		paid on 27/03 by NB
Diverse Print		Magazine Mar invoice approved but not paid	4065	£ 875.00	£ -	£ 875.00		paid on 27/03 by NB
				£ 6,020.75	£ 34.39	£ 1,329.21		Already paid in March but after schedule was signed

please also note total income banked up to 31/03/2025 as shown in the receipts and payments report (grants/precept/vat repay/advertising income and interest)

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

£61,363.00

