

Nash Mills Parish Council		Apr-25						Minutes ref
FINANCIAL SCHEDULE								
Payee	Method	Description	code	Amount	Vat	Amount	Inv No	
SALARIES/HMRC/PENSION	SO	Salaries, HMRC,Pension	Various	£ 3,065.94	£ -	£ 3,065.94		
Vodafone	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							
PAY PENSION							
VAT RECEIPT GARAGE							
Change Dave DD							
Change NW DD							
	Date	Chairman					£61,363.00
		Second signatory					
		RFO					

