

## APPENDIX A

### Nether Alderley Parish Council Meeting Tuesday 12<sup>th</sup> September 2023

#### Schedule of Receipts and Payments

##### A1. Receipt of Income - Month of August 2023

Current Account Nil

Reserve Account £29.93

Unity Trust Savings Account Nil

##### A2. Invoices for payment

Ch. No.	Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
1694	KPS Architects	£17,238.60	£14,365.50	Stage 4 fee uplift due to Build Cost Increase	£2,873.10	E
1695	ChALC	£248.64		Affiliate Fee 2023/24		H
1703	Fire Queen	£181.45	£151.21	Extinguisher Checks in Parish Hall & Mausoleum	£30.24	H
1702	David Naylor Parish Clerk	£654.62	£644.13	Clerks Salary and Expenses July August payment	£10.49	H
1698	HMRC	£383.33	£383.33	Tax/NI for August September Payment	£0.00	H
1699	Currie and Brown QS	£900.00	£750.00	Tender Evaluation	£150.00	E
1700	Chell Perkins	£630.00	£525.00	Hall Renovation Potential Funders Assistance	£105.00	E

##### A3. Direct Debits/Standing Orders for approval

Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
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Utility Warehouse REFUND	£101.38	£96.27	Final Energy Bill 30 <sup>th</sup> June to 7 <sup>th</sup> July 2023	£5.11	E F G
EDF Energy	£308.08	£293.41	First Energy Bill 7 <sup>th</sup> July to 16 <sup>th</sup> August 2023	£14.67	E F G

**A4. Approval to forward to Payroll provider for inclusion in Payroll Report for Clerk's expenses/salary: Power H**

Travel 106 miles @ 45 pence per mile = £47.70

The Cartridge People Ink Cartridges £36.65 plus £7.33 VAT = £43.98

Rymans Paper £6.66 plus £1.33 VAT = £7.99

Phone Sim monthly £9.17 plus £1.83 VAT = £11.00

**Total Expenses £100.18 plus £10.49 VAT = £110.67**

Plus, Salary - Contracted 65 hours @ 13.95 per hour = £906.75 (Gross)

**Total Gross** including expenses = £1,017.42

**Total Less Tax** of £362.80 = £654.62 (£644.13 plus 10.49 VAT)

Signed.....

**Chairman of Meeting**

Signed.....

**Clerk and Responsible Financial Officer**