

APPENDIX A

LMG

Nether Alderley Parish Council Meeting Tuesday 9th September 2025

Schedule of Receipts and Payments September 2025

A1. Receipt of Income - Month of August for September

Bank Interest

Current Account Interest Nill

Unity Trust Bank at the end of August Nill (interest Paid Quarterly)

Reserve Account. End of July £0.43

Vat Claim Reclaim for June £35.08

AP Grant for Village Hall Furniture £6,000.00

A2. Invoices for payment August

Ch. No.	Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
1886	Alpha Furnishings Ltd.	£1,704.00	£1,420.00	Additional 20 Chairs for Village Hall	£284.00	E
1887	Rosehill Furnishings	£463.92	£386.60	Additional 2 tables for Village Hall	£77.32	E
1888	David Fairbotham	£169.50	£169.50	Village Hall Caretaking July Invoice	£0.00	H
	David Fairbotham	£160.50	£160.50	Village Hall Caretaking August Invoice	£0.00	H
1889	David Naylor Parish Clerk	£929.60 Includes Back Pay. See Clerk's Expenses	£923.71	Salary and Expenses	£5.89	H
1890	HMRC	£601.80	£601.80	Tax/NI for July August Payment	£0.00	H
1891	B&E Boys	£7,656.19	£6,380.16	Hall Renovation Valuation12	£1,276.03	E
1892	G Beeby	£487.00	£487.00	Supply and Fit Mirrors in Village Hall Toilets	£0.00	H

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A3. Direct Debits/Standing Orders for approval

Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
BT	£65.94	£54.95	Broadband and Cloud Voice	£10.99	
Scribe Accounts	£27.60	£23.00	Scribe Booking Module Monthly Payment	£4.60	H
Crown Gas & Gas Invoice	£98.87	£94.16	Gas Supply	£4.71 @5%	H
Crown Gas and Power Electricity Invoice	£77.25	£73.57	Electricity Supply	£32.68 @5%	H
Nat West Bank	£6.65	£6.65	Bank Charges	£0.00	H

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

Travel 44 Miles @ 45 pence per mile = **£19.80**

Phone Sim monthly £13.19 plus £2.64 VAT = **£15.83**

Cleaning Maid Easy 31st July Payment = **£75.00** (No VAT)

Cleaning Maid Easy 17th August Payment = **£75.00** (No VAT)

Cartridge Discount £16.23 plus £3.25 VAT = **£19.47**

Total Expenses £199.21 + £5.89 VAT = £205.10

Plus, Salary - Contracted 65 hours @ 16.08 per hour = £1,045.20 (Gross)

Plus Back Pay April to August 5 months @ £32.50 per month = £162.50 (Gross)

Total Gross including expenses = £1,406.91 plus £5.89 VAT = £1,412.80

Less £483.20 Tax = £923.71 plus £5.89 = **£929.60**

Signed.....
Chairman of Meeting

Signed.....
Clerk and Responsible Financial Officer