

APPENDIX A

Nether Alderley Parish Council Meeting Tuesday 12th July 2022

Schedule of Receipts and Payments

A1. Receipt of Income

None

A2. Invoices for payment

Ch. No.	Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
1612	ChALC	£25.00	£25.00	Training Invoice No 2022/081. Invoice date 23/6/22	0	H
1613	Fire Queen	£195.27	£162.72	Extinguisher Servicing Invoice No. 87763 23/6/22 Mausoleum	£32.55	H
1614	Fire Queen	£191.49	£159.57	Extinguisher Servicing Invoice No. 87763 23/6/22 Hall	£31.92	H
1615	ICO	£40.00		GDPR Registration Reference 42153 29/6/22	0	H
1616	Clerk David Naylor	£579.85		Salary & Expenses for June. 15 th July Payment		
1617	HMRC	£349.40		Tax/NI for June – July Payment	0	H

A3. Direct Debits/Standing Orders for approval

Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
CEC Pension Fund	£250		To be cancelled		H
Utility Warehouse	£308.90	£257.42	Electricity Supply to Parish Hall Ref 183329981 Power - Bill for June	£51.48	E F G

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

Travel and Administration/Stationery Costs (No overtime)
Mr. D. Naylor £74.90

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Signed..... Chairman of Meeting

Signed..... Clerk and Responsible Financial Officer