

APPENDIX A

Nether Alderley Parish Council Meeting Tuesday 14th June 2022

Schedule of Receipts and

Payments A1. Receipt of Income

None

A2. Invoices for payment

1608	Mr. D. Naylor Parish Clerk	£666.67 - Salary and expenses for May 2022. 15 th June payment	H
1609	HMRC	£349.40 Tax/NI, for May 2022. June Payment	H
1610	SCRIBE	£582 Accounting Software Invoice 2901 2022/23 (£485 plus £197 VAT)	H
1611	Printit North West - £168.48	£84.24 Invoice dated (29/11/21) Ref 21576 Christmas Newsletter	H
		£84.24 Invoice dated (29/01/22) Ref 21879 Feb 2022 Newsletter	H

A3. Direct Debits/Standing Orders for approval

Cheshire Pension Fund	£250.00		H
Utility Warehouse	£348.68	Parish Hall Electricity for April 2022 debited on or after 29th May 2022 (£290.57 plus £58.11 VAT)	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 £161.72

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Signed.....
Chairman of Meeting

Signed.....
Clerk and Responsible Financial Officer