

PENDIX A

**Nether Alderley Parish Council Meeting  
Tuesday 10<sup>th</sup> May 2022  
Nether Alderley Parish Hall**

**Schedule of Receipts and Payments**

**A1 Receipt of Income**

None

**A2 Invoices for Payment**

1603	Mrs B Thorpe	£1,508.67 Salary and Expenses May 2022	H
1604	Mr D Naylor	£1,135.32 Salary and Expenses May 2022	H
1605	HMRC	£708.10 Tax & NI May 2022	H
1606	JDH Business Services	£286.20 Internal Audt Fee 2021/22 (£238.50 plus £47.70 VAT)	I
1607	Chalc	£241.92 Annual Affiliation (2021/22)	H

**A3 Direct Debits/Standing Orders for approval**

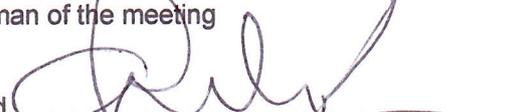
Cheshire Pension Fund	£250.00	April 2022 pension contribution Debited on or after 15 <sup>th</sup> April 2022	H
Utility Warehouse	£498.54	Parish Hall Electricity for March 2022 Debited on or after 29 <sup>th</sup> April 2022 (£415.45 plus £83.09 VAT)	E,F,G

**A4 Approval to forward to payroll provider for inclusion in payroll report for Clerk's expenses/salary**

Additional Hours, Travel and Administration/Stationery Costs

B Thorpe	£470.71
D Naylor	£629.97

Signed.....  
Chairman of the meeting

Signed.....  
Clerk and Responsible Financial Officer