

APPENDIX A

Nether Alderley Parish Council Meeting Tuesday 11th October 2022

Schedule of Receipts and Payments

A1. Receipt of Income

£4.51	Automated Credit - Bank Interest - Reserve Account
£600.00	Cheque to be cashed - Burial Fee from Williams & Lowe Funeral Directors
£600.00	Cheque to be cashed - Burial Fee from Slacks Funeral Directors

A2. Invoices for payment

Ch. No.	Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
1627	Helen Byrne	£60.00	£60.00	Parish Hall Cleaning 2 dates 29 August & 13 th September	0	H
1628	Cheshire Community Action	£50.00	£50.00	Membership Fee 2022/23	0	H
1629	PKF Littlejohn	£360.00	£300.00	External Audit Fees	£60	H
1630	Printit	£82.24	£82.24	Newsletter Printing & Neighbourhood Plan Flyer (450 of each)	0	H
1631	Mr G. Beeby	£650.00	£650.00	Painting Former BT Phone Box Bradford Lane	0	H
1632	Clerk David Naylor	£693.58	£688.26	Salary & Expenses for September - October Payment	£5.32	H
1633	HMRC	£420.89	£420.89	Tax/NI for September – October Payment	0	H
1634	Shires Accountants	£46.80	£39.00	Payroll with Pension	£7.80	H
1635	Norman Moore	£1362.00	£1362.00	Handy Man & Grounds Maintenance for Burial Board	0	A
1636	Kepczyk Pearce Sanderson	£5849.38	£4874.48	RIBA Work Stage 4 25% of fee plus travel. (Excluding Principal Designer for CDM)	£974.90	E

A3. Direct Debits/Standing Orders for approval

Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
Utility Warehouse	£365.21	£304.67	Electricity Supply to Parish Hall Ref 185826763 Power - Bill for August Dated 7th September	£60.94	E F G

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

Travel 176 Miles @ 45 pence per mile = £79.20

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

Black ink cartridges x 2 £17.44 plus £3.49 VAT = £20.93

Total £105.81 plus £5.32 VAT = £111.13

Plus Overtime 10 hours @ £12.95 per hour = £129.50 less tax = £77.66

Signed.....
Chairman of Meeting

Signed.....
Clerk and Responsible Financial Officer