

Summary of Payments – 6th January 2021 – Brown Edge Parish Council

Cheque No.

1.	Mrs D Wheat Clerk Salary (December)	£354.30	
	<u>Clerk Expenses</u>		
2.	Mrs D Wheat		
	Tesco Mobile Top Up	£10.00	
	Zoom Subscription ½ monthly fee (December)	£7.19	
	Total	<u>£371.49</u>	000
3.	Mr J Bourne Cemetery Recorder Salary		
	1 st Oct – 31 st Dec	£514.49	
	PAYE refund (See below)	£72.40	
	Telephone expenses	£10.00	
	Postage Stamps	£7.80	
	Rymans Envelopes	£7.98	
	Travel Allowance	£21.04	
	Total	<u>£633.71</u>	000
3.	HMRC PAYE (D Wheat)	£151.40	
	(J Bourne) refund	-£72.40	
	Total	<u>£79.00</u>	000
4.	N&J Tree Services Ltd.		
	Invoice - 8 th Maintenance Visit	£781.20	
	Invoice – 9 th Maintenance Visit	£781.20	
	Total	<u>£1,562.40</u>	000
5.	Brown Edge Luncheon Club (Western Power Grant)		
	Christmas Hampers	<u>£300.00</u>	000
6.	The Haregate Centre (Western Power Grant)		
	Christmas Meals	<u>£200.00</u>	000
7.	Mazars LLP		
	External Audit Fee	<u>£240.00</u>	000