

Summary of Payments – 1st September 2021 – Brown Edge Parish Council

Cheque No.

1.	Mrs D Wheat (August) Clerk Salary & Expenses	<u>Total £511.96</u>
2.	HMRC PAYE - <u>overpayment of £384.04</u> <u>(£10.60 to be deducted)</u> <u>Balance £373.44 in Credit with PAYE</u>	<u>Total £0.00</u>
3.	N&J Tree Services Ltd. 5th Maintenance Visit	<u>Total £800.72</u>
4.	Mazars Ltd. Audit fee	<u>Total £240.00</u>
5.	Seiretto Website SSL via Cloudflare DNS Maintenance fee additional email storage	£46.80 £23.99 <u>Total £70.79</u>
6.	<u>Direct Debits</u>	

Non to date – August statement not arrived