

Summary of Payments – 3rd November 2021 – Brown Edge Parish Council

	Cheque No.
1. Mrs D Wheat (Oct)	
Clerk Salary	£505.21
Clerk Expenses:	
Tesco Mobile Top Up (Oct) @ £7.50 per month	£7.50
Zoom Subscription ½ monthly fee (Oct)	£7.19
Fuel Expenses – 30 miles @45p	£13.50
	<u>Total £533.40</u>
2. HMRC PAYE	<u>Total £0.00</u>
<u>(£10.60 to be deducted from PAYE overpayment)</u>	
3. N&J Tree Services Ltd:	
7th Maintenance Visit	<u>Total £800.72</u>
4. Mr J Boulton – JSB Pest Control	<u>Total £90.00</u>
5. E-ON – Highways Lighting Maintenance	£140.55 +VAT
Highway Lighting Energy Usage	£265.40 + VAT
	<u>Total £487.14</u>
6. NSALG – The National Allotment Society	<u>Total £66.00</u>
7. <u>Direct Debits</u>	
British Gas Playing Field (Oct)	£16.23
Cemetery (Oct)	£13.12
Water Plus Cemetery (Jul-Oct)	£31.56