

## Brown Edge Parish Council

### Summary of Payments to be Authorised on 2<sup>nd</sup> November 2022

1.	<b>Mrs D Wheat</b> Clerk Salary Phone Mileage Stationary (Oct 2022)	<b><u>Total £497.07</u></b>
2.	<b>Mr J Bourne</b> Cemetery Recorder Expenses (1 <sup>st</sup> Jul – 30 <sup>th</sup> Sept) Phone, Milage and Stamps (missed from Oct payment)	<b><u>Total £37.08</u></b>
3.	<b>HMRC PAYE</b>	<b><u>Total £108.40</u></b>
4.	<b>N&amp;J Tree Services Ltd.</b> Invoice 7th Maintenance Visit	<b><u>Total £820.75</u></b>
5.	<b>The National Allotment Society - membership</b>	<b><u>Total £66.00</u></b>
6.	<b><u>Direct Debits</u></b>	
	<b>British Gas</b> Playing Field (Oct)	<b>£14.50</b>
	Cemetery (Oct)	<b>£13.12</b>
	<i>Please note that the British Gas contract is due to expire.</i>	
	<b>Waterplus</b> 29/9/22	<b>£11.14</b>
	29/10/22	<b>£10.78</b>
	<b>Public Works Loan Board interest</b> 7/11/22	<b>£2,607.50</b>
	<b>Public Works Loan Board principal</b> 7/11/22	<b>£2,381.50</b>
		<b><u>Total £4,989.00</u></b>

### Invoices expected imminently

Staffordshire County Council - Speed Device Kit	£430.48
Woodcraft UK – Bench plus Fittings	£1,357.06
Defibrillator Batteries £208.00 each inc. VAT	£624.00
Jason Boulton – Pest Control	£50 - £90