

Brown Edge Parish Council
Payments to be Authorised on 6th January 2025

1. <u>Mrs H Harrison</u> Clerk Salary	Net	Tax	Gross
Month 9 (December)	<u>£847.17</u>	£0.00	£605.37
Backdated Pay increase 62p p/h			£241.80
1 st April – 31 st Dec 390hrs x 62p			<u>£847.17</u>
2. <u>Mrs D Wheat</u> RFO Salary	Net	Tax	Gross
Month 7 to Month 9 (Oct-Dec)	<u>£953.09</u>	£254.35	<u>£1207.44</u>
6 hours p/w (absence cover)		(£241.60 tax	£12.75 NI)
3. <u>Mr J Bourne</u> Cemetery Recorder	Net	Tax	Gross
Salary Month 6- 9 (Sept – Dec)	<u>£651.83</u>	£57.80	£625.00
Backdated Pay increase 62p p/h			£84.63
(136.5 hours – 39 weeks/9 months @ .62p)			<u>£709.63</u>
4. HMRC PAYE (all Staff see above)			
JB £57.80 + DW £241.60 + £12.75			<u>£312.15</u>
5. <u>Mr J Bourne</u> Cemetery Recorder Expenses			
Travel Allowance			£21.64
Telephone/Broadband Allowance			£10.00
		Total	<u>£31.64</u>
6. <u>Mrs D Wheat</u> RFO Expenses			
Travel Allowance (3 months)		Total	<u>£40.50</u>
7. <u>N&J Tree Services Ltd.</u>			
Invoice 9 th Visit (Year 2)	Net	VAT	Gross
	£808.50	£161.70	<u>£970.20</u>
8. <u>Proctors Nursery Ltd.</u>			
Summer Plants	£100.00	£20.00	<u>£120.00</u>
9. <u>Forvis Mazars LLP</u>			
External Audit	£355.00	£71.00	<u>£426.00</u>
		TOTAL	<u>£4,352.58</u>

Brown Edge Parish Council Direct Debits:

year to date 1st April to 30th November
(most recent bank statement)

10. Public Works Loan Board

07/05/24 **£4989.00**

5/11/24 **£4989.00**

11. Information Commissioners Office

Annual Fee 19/08/2024 **£35.00**

12. Nat West Bank Charges

28/06/2024 **£92.00**

1st April- Nov 2024

13. Water Plus Cemetery Mar £13.68

Apr £14.83

May £14.63

Jun £15.10

Jul £14.63

Aug £15.10

Sep £15.10

Oct £14.63

Nov £15.10

Total **£132.80**

14. British Gas (Electricity) Cemetery

Apr £12.18

May £16.90

Jun £40.85

Jul £51.32

Aug £49.68

Sep £51.32

Oct £51.32

Nov £38.43

Total **£312.00**

15. British Gas (Electricity) Playing Field

Apr £56.08

May £58.38

June £55.60

Jul £0.00

Aug £139.67

Sep £107.39

Oct £75.50

Nov £49.73

Total **£542.35**