

Brown Edge Parish Council - Payments to be Authorised on 3rd August 2026 (bold items)

1. Mrs D Wheat RFO Salary Month 4 (July)	Net <u>£568.45</u>	Tax £142.00	Gross £710.45 <u>£568.45</u>
2. HMRC PAYE (D Wheat see above)		<u>£142.00</u>	<u>£142.00</u>
3. Mrs D Wheat RFO Expenses Travel Allowance (July)			£13.50 <u>£13.50</u>
4. B & W Simcock & Son Maintenance Month 4	Net £967.50	VAT £193.50	Gross <u>£1,161.00</u>
5. Staffordshire Moorlands District Council By-Election Charge 15 th March 2026			<u>£8,272.83</u>
6. Brown Edge Lunch Club Donation for the 15 th Anniversary Event			<u>£150.00</u>

DIRECT DEBITS

7. Starboard Systems Ltd – Scribe Cemetery	£20.00	£4.00	<u>£24.00</u>
8. Water Plus Water Plus Cemetery water July (awaiting statement)			£
9. British Gas (Playing Field Electricity) British Gas July British Gas Aug	£17.64 £18.57		<u>£36.21</u>
British Gas (Lawn Cemetery) British Gas July British Gas Aug	£13.70 £13.26		<u>£26.96</u>

TOTAL