

		PAYMENTS SCHEDULE										
		BRUNDALL PARISH COUNCIL										
		ACCOUNTS YEAR 2023-24		February 2024								
	Chq/IP No	Payee	Invoice no	Details	Payment Date	Budget Category	Net	VAT	Amount Paid		PAYMENTS FOR February 2024	Net
	IP2194	HMRC				Parish Clerk			£0.00		Parish clerk costs	£4,387.06
	IP2195	Viking	3669213	laminating pouches, memory stick	27-Feb-24	Office expense	£34.23	£6.85	£41.08		Office expense	£340.82
	IP2196	Broadland Toilet Hire	35216	SH toilet hire Jan 24	27-Feb-24	Sports Hub	£265.72	£53.14	£318.86		Telephone	£97.26
	IP2197	REAL Consulting	5037	SH pavilion consultancy Jan 24	27-Feb-24	Sports Hub	£1,500.00	£300.00	£1,800.00		Room Hire	£168.00
	IP2198	Anglo Scottish Equipment	209473	SH welfare unit Jan 24	27-Feb-24	Sports Hub	£221.43	£44.29	£265.72		Training	£0.00
	IP2199	O2	1015503400-000000175	Mobile charges Feb 24	08-Feb-24	Telephone	£47.50	£0.00	£47.50		Insurance	£0.00
	IP2200	Micro-tec Services	14955	Clerk laptop hard drive replacement	27-Feb-24	Office expense	£120.00	£24.00	£144.00		Annual Fees	£0.00
	IP2201	Scott Mallett	14	Church Fen boardwalk repair & chicken wire removal	27-Feb-24	Church Fen	£915.00	£0.00	£915.00		Members Expenses	£0.00
	IP2202	R Farley	0	wood chipper fuel, wraps & canes for orchard hedge	27-Feb-24	Trees	£155.92	£31.19	£187.11		Grass cutting monthly contract	£991.30
	IP2203					Parish Clerk			£0.00		Street Lighting	£284.43
	IP2204					Parish Clerk			£0.00		Handyman and cleaning	£552.00
	IP2205	Claudia Dickson	0	expenses Jan-Feb 24	27-Feb-24	Office expense	£24.60	£0.00	£24.60		Repairs and Renewals	£0.00
	IP2206	H Smith of Honingham	IN000715	SH pavilion build Feb 24	27-Feb-24	Sports Hub	£111,150.00	£22,230.00	£133,380.00		S106	£0.00
	IP2207	Brundall Memorial Hall	K276	Office and room hire Jan 24	27-Feb-24	Room hire	£168.00	£0.00	£168.00		Cemetery	£190.75
	IP2208	Kingfisher Direct	0001494540	new waste bin for spare cemetery field	27-Feb-24	Cemetery	£190.75	£38.15	£228.90		Allotments	£37.94
	IP2209								£0.00		Countryside Park	£0.00
	IP2210								£0.00		Cremer's Meadow	£0.00
	IP2211								£0.00		Church Fen	£915.00
	IP2212								£0.00		Trees	£155.92
	IP2213								£0.00		Projects	£0.00
									£0.00		Grants / Donations	£0.00
									£0.00		Play equipment	£0.00
									£0.00		IT	£147.00
									£0.00		Sports Hub	£114,164.95
	SO240201	Parish Clerk				Parish Clerk	£4,387.06		£4,387.06		CIL	£0.00
	SO240202					Parish Clerk					Refuse collection	£0.00
	SO240203	Garden Guardian	250	Grounds maint Jan 24 & SH grass	26-Feb-24	Grass Cutting	£991.30	£198.26	£1,189.56			
	SO240204	Cozens	INV-8104	Monthly maintenance Jan 24	26-Feb-24	Street Lighting	£50.00	£10.00	£60.00		Total expenditure	£122,432.43
	SO240205	Bruce's Property Maintenance	2/24	Handyman/cleaning Feb 24	26-Feb-24	Handyman	£552.00	£0.00	£552.00			
	SO240206	Martin Reynolds	1479	Social Media management Jan 24	07-Feb-24	IT	£147.00	£0.00	£147.00			
	SO240207								£0.00		RECEIPTS FOR February 2024	
											Precept	£0.00
	DD240201	HSBC		bank charges 8/1-7/2/24	29-Feb-24	Office expense	£5.00	£0.00	£5.00		Cemetery	£557.50
	DD240202	TalkTalk		Office phone & internet Feb 24	03-Mar-24	Telephone	£49.76	£9.95	£59.71		Allotments	£0.00
	DD240203	Credit Card			22-Feb-24	Office expense	£156.99	£15.00	£171.99		GNGB grant	£65,550.00
	DD240204	SSE	IV00295713	Streetlight electricity 1/12-31/12/23	27-Feb-24	Streetslights	£234.43	£16.09	£250.52		Interest	£32.59
	DD240205	Drax	IN1107627022	Sports Hub electricity 1-26.1.24	14-Feb-24	Sports Hub	£977.26	£195.45	£1,172.71		Miscellaneous	£3,523.82
	DD240206	Veolia	0	SH bins	29-Jan-24	Sports Hub	£40.64	£8.13	£48.77			
	DD240207	Wave	13022945	Allotment water 12.10.23-11.1.24	27-Jan-24	Allotments	£37.94	£0.00	£37.94		Total Income	£69,663.91
	DD240208	Water Plus	0	SH water	27-Feb-24	Sports Hub	£5.90	£1.18	£7.08			
	DD240209	Drax	0	additional charge	21-Feb-24	Sports Hub	£4.00	£0.00	£4.00			
	00/01/1900								£0.00			
											HSBC Current A/C as at 22/2/24	£12,490.26
	items already paid	late items after schedule issued	item to query/consider	approved by Land Management							HSBC Deposit A/C as at 22/2/24	£1,801.61
							£122,432.43	£23,181.68	£145,614.11		Transfers to/from Deposit A/C from/to Current A/c	-£20,000.00
Certified RFO:	Claudia Dickson	23/02/2024									Transfers to/from Unity Bank	£20,000.00
						Payments to be made after the meeting			£144,165.62		Unity Bank A/C as at 23/2/24	£76,002.70
Invoices Certified:	invoices emailed to all Councillors	23/02/2024									Unity Bank Savings A/C as at 22/2/24	£70,139.38
											Transfers to/from Deposit A/C from/to Current A/c	£30,000.00
Authorised Chairman:								Funds available	£90,294.57		Transfers to/from BDC Parish Deposit	£0.00
								Total cash assets	£223,755.30		BDC Parish Deposit A/C as at 1/4/23	£63,321.35