PAYMENTS SCHEDULE

BRUNDALL PARISH COUNCIL

ACCOUNTS YEAR 2024-25 June 2024

Chq/IP No	Payee	Invoice no	Details	Payment Date	Budget Category	Net	VAT	Amount Paid
IP2279	HMRC				Parish Clerk			**£0.00**
IP2280	Deputy Clerk				Parish Clerk			**£0.00**
IP2281	Assistant Clerk				Parish Clerk			**£0.00**
IP2282	Spire	S099427	interim payment Deed of Easement Shell	25-Jun-24	Legal fees	£866.00	£173.20	**£1,039.20**
IP2283	1st Brundall Guides	0	donation for camp equipment	22-May-24	Donation	£200.00	£0.00	**£200.00**
IP2284	Smiths of Honingham	IN000772	SH pavilion valuation 7	29-May-24	Sports Hub	£77,805.00	£15,561.00	**£93,366.00**
IP2285	MBS Awards	181767	John Evans Award engraving	25-Jun-24	Office expense	£12.50	£0.00	**£12.50**
IP2286	REAL Consulting	5222	SH pavilion consultancy	25-Jun-24	Sports Hub	£1,700.00	£340.00	**£2,040.00**
IP2287	Harry Stebbing Workshop	1534	Countryside Park notice board	25-Jun-24	Countryside Park	£3,475.00	£695.00	**£4,170.00**
IP2288	Anglo Scottish Equipment	216253	SH welfare unit May 24	25-Jun-24	Sports Hub	£221.43	£44.29	**£265.72**
IP2289	Cozens	INV-8428	replacement lamppost no 42, St Laurence Ave	25-Jun-24	Streetlights	£1,795.00	£359.00	**£2,154.00**
IP2290	O2	0	office mobile Jun 24	6-Jun-24	Telephone	£49.91	£0.00	**£49.91**
IP2291	Broadland Toilet Hire	36050	SH toilets May 24	25-Jun-24	Sports Hub	£265.72	£53.14	**£318.86**
IP2292	Micro-Tec Services	15019	Admin laptop repair	25-Jun-24	Office expense	£140.00	£28.00	**£168.00**
IP2293	Viking	4322219	stationery for cemetery records	25-Jun-24	Office expense	£94.78	£18.96	**£113.74**
IP2294	Philip Waller	1290	SH pavilion CDM services	25-Jun-24	Sports Hub	£500.00	£100.00	**£600.00**
IP2295	Brundall Memorial Hall	B314	Office and room hire May 24	25-Jun-24	Room hire	£98.00	£0.00	**£98.00**
IP2296	Garden Guardian	0	underpayment of invoice 294	25-Jun-24	Grass Cutting	£243.53	£48.71	**£292.24**
IP2297	Brundall Home Hardware	1260	key rings, key cut, cardboard envelopes	25-Jun-24	Office expense	£11.87	£2.37	**£14.24**
IP2298	Gill Buckley	0	accessories for Cremer's cake	25-Jun-24	Cremer's Meadow	£5.28	£1.05	**£6.33**
IP2299	North Walsham Fire Protection Ltd	SI9316	SH fire extinguishers	25-Jun-24	Sports Hub	£361.81	£72.36	**£434.17**
								£0.00
								£0.00
								£0.00
SO240601	Parish Clerk				Parish Clerk	£6,200.81		**£6,200.81**
SO240602					Parish Clerk			
SO240603	Garden Guardian	366	Grounds maint May 24	26-Jun-24	Grass Cutting	£924.83	£184.97	**£1,109.80**
SO240604	Cozens	INV-8453	Monthly maintenance May 24	26-Jun-24	Street Lighting	£50.00	£10.00	**£60.00**
SO240605	Bruce's Property Maintenance	6/24	Handyman/cleaning Jun 24	26-Jun-24	Handyman	£572.97	£0.00	**£572.97**
SO240606	Martin Reynolds	1525	Social Media management Jun 24	7-Jun-24	IT	£147.00	£0.00	**£147.00**
SO240607								**£0.00**
DD240601	HSBC		bank charges 8/5-7/6/24	29-Jun-24	Office expense	£5.80	£0.00	**£5.80**
DD240602	TalkTalk		Office phone & internet Jun 24	2-Jul-24	Telephone	£53.98	£10.80	**£64.78**
DD240603	Credit Card			26-Jun-24	Office expense	£223.40	£0.00	**£223.40**
DD240604	SSE	IV00911850	Streetlight electricity 1/4-30/4/24	31-May-24	Streetlights	£227.48	£15.62	**£243.10**
DD240605	Veolia	1000056019	SH bins Jun 24	3-Jul-24	Sports Hub	£48.18	£9.64	**£57.82**
DD240606	Unity Bank	0	bank charges 5/3-3/6/24	30-Jun-24	Office expense	£32.25	£0.00	**£32.25**
DD240607	0.00	0	0.00	0-Jan-00	0.00	£0.00	£0.00	**£0.00**
DD240608	0.00	0	0.00	0-Jan-00	0.00	£0.00	£0.00	**£0.00**
DD240609	0.00	0	0.00	0-Jan-00	0.00	£0.00	£0.00	**£0.00**
#REF!								**£0.00**
items already paid	late items after schedule issued	tem to query/conside	approved by Land Management					
						£96,332.53	**£17,728.11**	**£114,060.64**

Certified RFO:	Claudia Dickson	6/19/2024			
			Payments to be made after the meeting		**£20,022.38**
Invoices Certified:	invoices emailed to all Councillors	6/19/2024			
Authorised Chairman:				Funds available	**£148,032.57**
				Total cash assets	**£214,145.81**

PAYMENTS FOR June 2024	Net
Parish clerk costs	£6,200.81
Office expense	£520.60
Telephone	£103.89
Room Hire	£98.00
Training	£0.00
Insurance	£0.00
Annual Fees	£0.00
Members Expenses	£0.00
Grass cutting monthly contract	£1,168.36
Street Lighting	£2,072.48
Handyman and cleaning	£572.97
Repairs and Renewals	£0.00
S106	£0.00
Cemetery	£0.00
Allotments	£0.00
Countryside Park	£3,475.00
Cremer's Meadow	£5.28
Church Fen	£0.00
Trees	£0.00
Projects	£0.00
Grants / Donations	£200.00
Play equipment	£0.00
IT	£147.00
Sports Hub	£80,902.14
Legal Fees	£866.00
Warm Spaces	£0.00
Refuse collection	£0.00
Total expenditure	**£96,332.53**
RECEIPTS FOR June 2024	
Delegated grass functions	£7,641.21
Cemetery	£55.00
Allotments	£0.00
VAT	£984.52
Interest	£2.98
Miscellaneous	£3,462.73
Total Income	**£12,146.44**
HSBC Current A/C as at 19/6/24	£20,252.15
HSBC Deposit A/C as at 19/6/24	£1,813.20
Transfers to/from Deposit A/C from/to Current A/c	£0.00
Transfers to/from Unity Bank	£0.00
Unity Bank A/C as at 18/6/24	£25,536.06
Unity Bank Savings A/C as at 18/6/24	£100,431.16
Transfers to/from Deposit A/C from/to Current A/c	-£60,000.00
Transfers to/from BDC Parish Deposit	£0.00
BDC Parish Deposit A/C as at 1/4/24	£66,113.24