PAYMENTS SCHEDULE

BRUNDALL PARISH COUNCIL

ACCOUNTS YEAR 2024-25 — **July 2024**

Chq/IP No	Payee	Invoice no	Details	Payment Date	Budget Category	Net	VAT	Amount Paid
IP2300	HMRC				Parish Clerk			**£0.00**
IP2301	Deputy Clerk				Parish Clerk			**£0.00**
IP2302	Assistant Clerk				Parish Clerk			**£0.00**
IP2303	Spire	SO99573	legal fees SH FF grant condition	12-Jul-24	Legal fees	£300.00	£60.00	**£360.00**
IP2304	Abbey Memorials	23/548	repair to 7 headstones	23-Jul-24	Cemetery	£1,575.00	£315.00	**£1,890.00**
IP2305	Norfolk Parish Training and Support	20939	Data Protection training September Clerk	23-Jul-24	Training	£48.00	£0.00	**£48.00**
IP2306	Monarch Signs	INV-17490	signs for play areas & CP with new logo	23-Jul-24	Repairs & Renewals	£266.00	£53.20	**£319.20**
IP2307	KBS Depot Ltd	INV-7175	dog waste bags for dispenser	23-Jul-24	Repairs & Renewals	£114.00	£22.80	**£136.80**
IP2308	Brundall Memorial Hall Jun 24	C314	Office and room hire Jun 24	23-Jul-24	Room hire	£192.00	£0.00	**£192.00**
IP2309	O2	0	office mobile Jul 24	12-Jul-24	Telephone	£49.91	£0.00	**£49.91**
IP2310	PSH Environmental Ltd	716405	Skip hire for CPBT work CP	12-Jul-24	Repairs & Renewals	£215.00	£43.00	**£258.00**
IP2311	Mower Signs	SI-5447	new signs for cemetery & orchard	23-Jul-24	Repairs & Renewals	£166.70	£33.34	**£200.04**
IP2312	Broadland Toilet Hire	36285	final SH toilet hire Jun 24	23-Jul-24	Sports Hub	£214.28	£42.86	**£257.14**
IP2313	H Smith of Honingham	INV-000812	SH pavilion valuation 8	23-Jul-24	Sports Hub	£20,891.86	£4,178.37	**£25,070.23**
IP2314	Anglo Scottish Equipment	218727	SH welfare unit final hire Jun 24	23-Jul-24	Sports Hub	£178.57	£35.71	**£214.28**
IP2315	Holt Architectural	45474	SH architect consultancy	23-Jul-24	Sports Hub	£5,840.00	£1,168.00	**£7,008.00**
IP2316	Spire	S100846	interim bill SH FF grant review	23-Jul-24	Sports Hub	£300.00	£60.00	**£360.00**
IP2317	Norfolk Parish Training and Support	20958	New Councillor training K Applegate	23-Jul-24	Training	£44.00	£0.00	**£44.00**
IP2318	Bailey's of Norfolk Ltd	2935123	soil for CPBT works at cem field ped entrance	23-Jul-24	Cemetery	£62.00	£12.40	**£74.40**
IP2319	Claudia Dickson	0	expenses Mar-Jul 24	23-Jul-24	Office expense	£114.76	£9.25	**£124.01**
IP2320						£0.00	£0.00	**£0.00**
								£0.00
								£0.00
								£0.00
SO240701	Parish Clerk				Parish Clerk	£6,356.58		**£6,356.58**
SO240702					Parish Clerk			
SO240703	Garden Guardian	391	Grounds maint Jun 24	26-Jun-24	Grass Cutting	£924.83	£184.97	**£1,109.80**
SO240704	Cozens	INV-8511	Monthly maintenance Jun 24	26-Jun-24	Street Lighting	£50.00	£10.00	**£60.00**
SO240705	Bruce's Property Maintenance	7/24	Handyman/cleaning Jul 24	26-Jun-24	Handyman	£572.97	£0.00	**£572.97**
SO240706	Martin Reynolds	1535	Social Media management Jul 24	7-Jun-24	Social Media	£147.00	£0.00	**£147.00**
SO240707								**£0.00**
DD240701	HSBC		bank charges 8/6-7/7/24	29-Jul-24	Office expense	£5.80	£0.00	**£5.80**
DD240702	TalkTalk		Office phone & internet Jul 24	2-Aug-24	Telephone	£54.05	£10.81	**£64.86**
DD240703	Credit Card			26-Jul-24	Office expense	£45.08	£9.02	**£54.10**
DD240704	SSE	IV01062265	Streetlight electricity 1/5-31/5/24	1-Jul-24	Streetlights	£235.06	£16.14	**£251.20**
DD240705	Veolia	1000070702	SH bins Jun 24	30-Jul-24	Sports Hub	£48.10	£9.62	**£57.72**
DD240706						£0.00	£0.00	**£0.00**
DD240707						£0.00	£0.00	**£0.00**
DD240708						£0.00	£0.00	**£0.00**
DD240709						£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					
						£39,011.55	**£6,274.49**	**£45,286.04**

Certified RFO:	Claudia Dickson	7/19/2024
Invoices Certified:	invoices emailed to all Councillors	7/17/2024
Authorised Chairman:		

Payments to be made after the meeting	**£44,219.93**
Funds available	**£129,633.38**
Total cash assets	**£195,746.62**

PAYMENTS FOR July 2024	Net
Parish clerk costs	£6,356.58
Office expense	£165.64
Telephone	£103.96
Room Hire	£192.00
Training	£92.00
Insurance	£0.00
Annual Fees	£0.00
Members Expenses	£0.00
Grass cutting monthly contract	£924.83
Street Lighting	£285.06
Handyman and cleaning	£572.97
Repairs and Renewals	£761.70
S106	£0.00
Cemetery	£1,637.00
Allotments	£0.00
Countryside Park	£0.00
Cremer's Meadow	£0.00
Church Fen	£0.00
Trees	£0.00
Projects	£0.00
Grants / Donations	£0.00
Play equipment	£0.00
IT	£147.00
Sports Hub	£27,472.81
Legal Fees	£300.00
Warm Spaces	£0.00
Refuse collection	£0.00
Total expenditure	**£39,011.55**
RECEIPTS FOR July 2024	
Delegated grass functions	£0.00
Cemetery	£995.50
Allotments	£22.50
VAT	£0.00
Interest	£682.42
Miscellaneous	£957.00
Total Income	**£2,657.42**
HSBC Current A/C as at 17/7/24	£20,731.28
HSBC Deposit A/C as at 17/7/24	£1,816.09
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 17/7/24	£5,975.32
Unity Bank Savings A/C as at 17/7/24	£101,110.69
Transfers to/from Deposit A/C from/to Current A/c	£0.00
Transfers to/from BDC Parish Deposit	£0.00
BDC Parish Deposit A/C as at 1/4/24	£66,113.24