PAYMENTS SCHEDULE

BRUNDALL PARISH COUNCIL

ACCOUNTS YEAR 2024-25 **September 2024**

Chq/IP No	Payee	Invoice no	Details	Payment Date	Budget Category	Net	VAT	Amount Paid
IP2343	HMRC				Parish Clerk			**£0.00**
IP2344	Deputy Clerk				Parish Clerk			**£0.00**
IP2345	Clerks & Councils Direct	0	subscription	24-Sep-24	Office expense	£15.50	£0.00	**£15.50**
IP2346	Rachel Miller	0	Expenses Jul-Sept 24	24-Sep-24	Office expense	£58.97	£5.54	**£64.51**
IP2347	PKF Littlejohn	SB20241331	External Audit 2023/24	24-Sep-24	Annual Fees	£1,365.00	£273.00	**£1,638.00**
IP2348	Claudia Dickson	0	Expenses Jul-Sept 24 inc dog waste bins	24-Sep-24	Office expense	£641.45	£125.89	**£767.34**
IP2349	O2	1015503400-000000182	Office mobile Sept 24	2-Sep-24	Telephone	£49.91	£0.00	**£49.91**
IP2350	J McMillan	0	post for allotment tap	24-Sep-24	Allotments	£15.54	£3.11	**£18.65**
IP2351	Scott Mallett Maintenance	006	Boardwalk repair, installation of CP noticeboard	11-Sep-24	Church Fen	£1,365.00	£0.00	**£1,365.00**
IP2352	G Buckley	0	Paint & varnish for Cremer's signs	24-Sep-24	Cremer's Meadow	£37.26	£7.45	**£44.71**
IP2353	Water Plus	wp-INV06845326	Sports Hub water	24-Sep-24	Sports Hub	£8.68	£1.74	**£10.42**
IP2354	G Buckley	0	Cut & Clear supplies	24-Sep-24	Cremer's Meadow	£23.20	£0.00	**£23.20**
IP2355	Bure Valley Conservation Group	BVCG 2024/148	Cut & Clear Day work	24-Sep-24	Cremer's Meadow	£192.50	£0.00	**£192.50**
IP2356	Eden Tree & Hedge Care Ltd	1776	Tree works at the Cemetery	13-Sep-24	Cemetery	£300.00	£60.00	**£360.00**
IP2357	Strumpshaw Parish Council	426	Hall hire for Strategy Day (inc refundable deposit)	17-Sep-24	Room hire	£114.00	£0.00	**£114.00**
IP2358	Brundall Memorial Hall	E314	Office and Room hire Aug 24	24-Sep-24	Room hire	£183.00	£0.00	**£183.00**
IP2359	BADCOG	0	Cut & Clear Day work	24-Sep-24	Cremer's Meadow	£50.00	£0.00	**£50.00**
IP2360	Hedgehogs R Us	758	50 hedgehog highway gaps	24-Sep-24	Land Management	£157.50	£0.00	**£157.50**
IP2361								**£0.00**
IP2362								**£0.00**
IP2363								**£0.00**
								£0.00
								£0.00
								£0.00
SO240901	Parish Clerk				Parish Clerk	£4,823.66		**£4,823.66**
SO240902					Parish Clerk			
SO240903	Garden Guardian	436	Grounds maint Aug 24	26-Sep-24	Grass Cutting	£924.83	£184.97	**£1,109.80**
SO240904	Cozens	INV-8681	Monthly maintenance Aug 24	26-Sep-24	Street Lighting	£50.00	£10.00	**£60.00**
SO240905	Bruce's Property Maintenance	9/24	Handyman/cleaning Sept 24	26-Sep-24	Handyman	£572.97	£0.00	**£572.97**
SO240906	Martin Reynolds	1553	Social Media management Sept 24	7-Sep-24	Social Media	£154.35	£0.00	**£154.35**
SO240702								**£0.00**
DD240901	HSBC		bank charges 8/8-7/9/24	29-Sep-24	Office expense	£5.80	£0.00	**£5.80**
DD240902	TalkTalk		Office phone & internet Sept 24	2-Oct-24	Telephone	£33.95	£6.79	**£40.74**
DD240903	Credit Card			26-Sep-24	Office expense	£30.27	£6.05	**£36.32**
DD240904	SSE	IV01380406	Streetlight electricity 1/7-31/7/24	1-Sep-24	Streetlights	£235.06	£16.14	**£251.20**
DD240905	Veolia	1000087477	SH bins Aug 24	28-Sep-24	Sports Hub	£49.20	£9.84	**£59.04**
DD240906	Unity Trust Bank	0	bank charges 4/6-3/9/24	30-Sep-24	Office expense	£30.45	£0.00	**£30.45**
DD240907						£0.00	£0.00	**£0.00**
DD240908						£0.00	£0.00	**£0.00**
DD240909						£0.00	£0.00	**£0.00**
								£0.00
items already paid	late items after schedule issued	tem to query/conside	approved by Land Management					
						£11,488.05	**£710.52**	**£12,198.57**
						Payments to be made after the meeting		**£9,904.11**
							Funds available	**£99,481.71**
							Total cash assets	**£165,594.95**

PAYMENTS FOR September 2024	Net
Parish clerk costs	£4,823.66
Office expense	£782.44
Telephone	£83.86
Room Hire	£297.00
Training	£0.00
Insurance	£0.00
Annual Fees	£1,365.00
Members Expenses	£0.00
Grass cutting monthly contract	£924.83
Street Lighting	£285.06
Handyman and cleaning	£572.97
Repairs and Renewals	£0.00
S106	£0.00
Cemetery	£300.00
Allotments	£15.54
Countryside Park	£0.00
Cremer's Meadow	£302.96
Church Fen	£1,365.00
Trees	£0.00
Projects	£0.00
Grants / Donations	£0.00
Play equipment	£0.00
IT	£154.35
Sports Hub	£57.88
Legal Fees	£0.00
Land Management	£157.50
Refuse collection	£0.00
Total expenditure	**£11,488.05**
RECEIPTS FOR September 2024	
Sports Hub Grant	£31,583.00
Cemetery	£770.00
Allotments	£33.75
VAT	£0.00
Interest	£8.84
Miscellaneous	£2,154.62
Total Income	**£34,550.21**
HSBC Current A/C as at 19/9/24	£12,210.01
HSBC Deposit A/C as at 19/9/24	£11,827.92
Transfers to/from Deposit A/C from/to Current A/c	£10,000.00
Transfers to/from Unity Bank	£0.00
Unity Bank A/C as at 19/9/24	£19,333.09
Unity Bank Savings A/C as at 19/9/24	£56,110.69
Transfers to/from Deposit A/C from/to Current A/c	£20,000.00
Transfers to/from BDC Parish Deposit	£0.00
BDC Parish Deposit A/C as at 1/4/24	£66,113.24

Certified RFO:	Claudia Dickson	9/19/2024
Invoices Certified:	invoices emailed to all Councillors	9/19/2024
Authorised Chairman:		