Chq/IP No	Payee	Invoice no	Details	Payment Date	Budget Category	Net	VAT	Amount Paid		
	PAYMENTS SCHEDULE									
	BRUNDALL PARISH COUNCIL									
	ACCOUNTS YEAR 2024-25		**October 2024**							
Chq/IP No	**Payee**	**Invoice no**	**Details**	**Payment Date**	**Budget Category**	**Net**	**VAT**	**Amount Paid**	**PAYMENTS FOR October 2024**	
										Net
IP2361	HMRC				Parish Clerk			**£0.00**	Parish clerk costs	£7,400.59
IP2362	Deputy Clerk				Parish Clerk			**£0.00**	Office expense	£206.96
IP2363	Sharp	8072953555	photocopier charges	29-Oct-24	Office expense	£16.00	£3.20	**£19.20**	Telephone	£75.54
IP2364	L Bunn	0	repairs to the toilet door	29-Oct-24	Countryside Park	£8.32	£1.67	**£9.99**	Room Hire	£350.00
IP2365	Community Action Norfolk	0	membership	10-Oct-24	Annual Fees	£50.00	£0.00	**£50.00**	Training	£120.00
IP2366	Strumpshaw Parish Council	450	additional hall hire for Strategy Day	10-Oct-24	Room hire	£12.00	£0.00	**£12.00**	Insurance	£0.00
IP2367	Water Plus	wp-INV07124699	SH water 9.9-9.10.24	29-Oct-24	Sports Hub	£8.65	£1.73	**£10.38**	Annual Fees	£50.00
IP2368	Yare Valley Churches	2121	SLC hire Dec 23 - Jul 24	29-Oct-24	Room hire	£338.00	£0.00	**£338.00**	Members Expenses	£0.00
IP2369	PSH Environmental Ltd	717492	Skip hire for CPBT work at the CP	15-Oct-24	Countryside Park	£275.00	£55.00	**£330.00**	Grass cutting monthly contract	£924.83
IP2370	G. Nicholls	31708	sand for allotment pipes	29-Oct-24	Allotments	£300.00	£60.00	**£360.00**	Street Lighting	£285.06
IP2371	Norfolk County Council	10096255	CP & Allotment land rent 6.4-10.10.24	29-Oct-24	Countryside Park	£945.00	£0.00	**£945.00**	Handyman and cleaning	£572.97
IP2372	O2	0	Office mobile	15-Oct-24	Telephone	£41.59	£8.32	**£49.91**	Repairs and Renewals	£556.00
IP2373	Claire Carney Floral & Balloon Designs	0	balloon columns for SH opening	29-Oct-24	Sports Hub	£155.00	£0.00	**£155.00**	S106	£0.00
IP2374	Jewson Civils Frazer	3653/00112401	supplies for Allotment standpipe extension	29-Oct-24	Allotments	£686.32	£137.26	**£823.58**	Cemetery	£17.58
IP2375	Street Solutions UK	D12186	cycle stands for the CP	29-Oct-24	Countryside Park	£137.47	£27.50	**£164.97**	Allotments	£1,581.83
IP2376	Jewson Civils Frazer	3653/00112438	supplies for Allotment standpipe extension	29-Oct-24	Allotments	£109.25	£21.85	**£131.10**	Countryside Park	£1,365.79
IP2377	Jewson Civils Frazer	3653/00112463	supplies for Allotment standpipe extension	29-Oct-24	Allotments	£103.32	£20.66	**£123.98**	Cremer's Meadow	£0.00
IP2378	Jewson Civils Frazer	3653/00112493	credit note for returned allotment supplies	29-Oct-24	Allotments	-£88.80	-£17.76	**-£106.56**	Church Fen	£0.00
IP2379	Jewsons	0121/00157203	supplies for Allotment standpipe extension	29-Oct-24	Allotments	£71.19	£14.24	**£85.43**	Trees	£0.00
IP2380	Jewson Civils Frazer	3653/00112520	supplies for Allotment standpipe extension	29-Oct-24	Allotments	£12.58	£2.52	**£15.10**	Projects	£0.00
IP2381	Claudia Dickson	0	expenses Oct 24	29-Oct-24	Office expense	£61.65	£8.33	**£69.98**	Grants / Donations	£0.00
IP2382	Rachel Miller	0	expenses Oct 24	29-Oct-24	Office expense	£33.79	£0.00	**£33.79**	Play equipment	£0.00
IP2383	Community Action Norfolk	0	play equipment inspection course Clerks	29-Oct-24	Training	£120.00	£0.00	**£120.00**	IT	£154.35
IP2384	Deputy Clerk			29-Oct-24	Parish Clerk		£0.00	**£0.00**	Sports Hub	£211.75
IP2385	Lolly Dawson	0	unclaimed mileage expenses	29-Oct-24	Office expense	£21.83	£0.00	**£21.83**	Legal Fees	£0.00
IP2386	R Farley	0	allotment pipe digger fuel	29-Oct-24	Allotments	£48.34	£9.67	**£58.01**	Land Management	£0.00
IP2387	G. Nicholls	31706	sand for allotment pipes	29-Oct-24	Allotments	£150.00	£30.00	**£180.00**	Refuse collection	£0.00
IP2388	Bruce's Property Maintenance	10A/24	installing dog bins & signs	29-Oct-24	Repairs & Renewals	£556.00	£0.00	**£556.00**		
								£0.00	**Total expenditure**	**£13,873.25**
								£0.00		
								£0.00		
SO241001	Parish Clerk				Parish Clerk	£5,754.60		**£5,754.60**		
SO241002					Parish Clerk					
SO241003	Norfolk Pension Fund	0	Pension contributions Oct 24	26-Oct-24	Parish Clerk	£1,645.99	£0.00	**£1,645.99**		
SO241004	Garden Guardian	436	Grounds maint Sept 24	26-Oct-24	Grass Cutting	£924.83	£184.97	**£1,109.80**		
SO241005	Cozens	INV-8751	Monthly maintenance Sept 24	26-Oct-24	Street Lighting	£50.00	£10.00	**£60.00**		
SO241006	Bruce's Property Maintenance	10/24	Handyman/cleaning Oct 24	26-Oct-24	Handyman	£572.97	£0.00	**£572.97**	**RECEIPTS FOR October 2024**	
SO241007	Martin Reynolds	RB14501112084	Social Media management Oct 24	7-Oct-24	Social Media	£154.35	£0.00	**£154.35**	Sports Hub Grant	£0.00
									Cemetery	£0.00
DD241001	HSBC		bank charges 8/9-7/10/24	29-Oct-24	Office expense	£6.60	£0.00	**£6.60**	Allotments	£45.00
DD241002	TalkTalk		Office phone & internet Oct 24	2-Nov-24	Telephone	£33.95	£6.79	**£40.74**	VAT	£0.00
DD241003	Credit Card		Ribbons for road opening, ink cartridges	26-Oct-24	Office expense	£58.09	£11.62	**£69.71**	Interest	£475.22
DD241004	SSE	IV01561424	Streetlight electricity 1/8-31/8/24	1-Oct-24	Streetlights	£235.06	£16.14	**£251.20**	Miscellaneous	£0.00
DD241005	Veolia	1000095851	SH bins Sept 24	28-Oct-24	Sports Hub	£48.10	£9.62	**£57.72**		
DD241006	Wave	316163001	Water Cemetery 9.7-8.10.24	23-Oct-24	Cemetery	£17.58	£0.00	**£17.58**	**Total Income**	**£520.22**
DD241007	Wave	382747501	Water Allotments 12.7-11.10.24	27-Oct-24	Allotments	£189.63	£0.00	**£189.63**		
DD241008	Unity	0	bank charges Oct 24	31-Oct-24	Office expense	£9.00	£0.00	**£9.00**		
DD241009						£0.00	£0.00	**£0.00**		
									HSBC Current A/C as at 23/10/24	£11,844.33
items already paid	late items after schedule issued	tem to query/conside	approved by Land Management						HSBC Deposit A/C as at 23/10/24	£11,846.78
						£13,873.25	**£623.33**	**£14,496.58**	Transfers to/from Deposit A/C from/to Current A/c	£0.00
Certified RFO:	Claudia Dickson	23-Oct-24							Transfers to/from Unity Bank	£0.00
						Payments to be made after the meeting		**£13,640.12**	Unity Bank A/C as at 23/10/24	£20,300.12
Invoices Certified:	invoices emailed to all Councillors	23-Oct-24							Unity Bank Savings A/C as at 23/10/24	£126,567.05
									Transfers to/from Deposit A/C from/to Current A/c	£70,000.00
Authorised Chairman:							Funds available	**£170,558.28**	Transfers to/from BDC Parish Deposit	£0.00
							Total cash assets	**£236,671.52**	BDC Parish Deposit A/C as at 1/4/24	£66,113.24