PAYMENTS SCHEDULE

BRUNDALL PARISH COUNCIL

ACCOUNTS YEAR 2024-25 — **November 2024**

Chq/IP No	Payee	Invoice no	Details	Payment Date	Budget Category	Net	VAT	Amount Paid
IP2389	HMRC				Parish Clerk			**£0.00**
IP2390	Jewsons Civils Frazer	3653/00112738	Allotment pipes supplies	26-Nov-24	Allotments	£22.20	£4.44	**£26.64**
IP2391	G. Nicholls	31709	Sand for allotment pipes	26-Nov-24	Allotments	£150.00	£30.00	**£180.00**
IP2392	Claudia Dickson	0	expenses Oct-Nov 24	26-Nov-24	Office expense	£126.40	£16.58	**£142.98**
IP2393	Ravenscroft Tree Services	2780	Tree risk assessment Cremer's	26-Nov-24	Cremer's Meadow	£315.00	£63.00	**£378.00**
IP2394	Jewsons Civils Frazer	3653/00112794	Allotment pipes supplies	26-Nov-24	Allotments	£6.25	£1.25	**£7.50**
IP2395	Travis Perkins	1009789737	digger hire for allotment pipe trench	26-Nov-24	Allotments	£221.25	£44.25	**£265.50**
IP2396	Tudor Print	INV-1750	signs for the SH	26-Nov-24	Sports Hub	£337.00	£67.40	**£404.40**
IP2397	Broadland District Council	2701003419	dog waste bin collection	26-Nov-24	Refuse collection	£239.20	£47.84	**£287.04**
IP2398	Bruce's Property Maintenance	11A/24	repair of MV play equipment	26-Nov-24	Repairs & renewals	£160.00	£0.00	**£160.00**
IP2399	Brundall Home Hardware	1348	set of steps for moving the SAM2	26-Nov-24	Office expense	£33.33	£6.66	**£39.99**
IP2400	Jewsons Civils Frazer	3653/00112492	Allotment pipes supplies	26-Nov-24	Allotments	£88.80	£17.76	**£106.56**
IP2401	Jewsons Civils Frazer	3653/00112941	credit note for returned allotment supplies	26-Nov-24	Allotments	-£31.64	-£6.33	**-£37.97**
IP2402	Travis Perkins	1009943775	digger hire for allotment pipe trench	26-Nov-24	Allotments	£140.75	£28.15	**£168.90**
IP2403	Rob Aram	0	Allotment pipes supplies	26-Nov-24	Allotments	£731.65	£146.37	**£878.02**
IP2404	PSH Environmental	717872	skip hire CPBT Countryside Park work	8-Nov-24	Countryside Park	£215.00	£43.00	**£258.00**
IP2405	O2	015503400-0000001	office mobile Nov 24	11-Nov-24	Telephone	£41.59	£8.32	**£49.91**
IP2406	Waterplus	wp-INV07429853	SH water 9.10-9.11.24	26-Nov-24	Sports Hub	£8.68	£1.74	**£10.42**
IP2407	Brundall Memorial Hall	G314	Office rent and room hire Oct 24	26-Nov-24	Room hire	£126.00	£0.00	**£126.00**
IP2408	Brundall Memorial Hall	F314	Office rent and room hire Sept 24	11-Nov-24	Room hire	£110.00	£0.00	**£110.00**
IP2409	Clare Watkins	0	expenses Oct-Nov 24	26-Nov-24	Office expense	£9.16	£1.83	**£10.99**
IP2410	John McMillan	0	Allotment pipes supplies	26-Nov-24	Allotments	£80.05	£16.01	**£96.06**
						£0.00	£0.00	**£0.00**
IP2377	Jewsons Civils Frazer	3653/00112463	credit note for returned allotment supplies	26-Nov-24	Allotments	-£103.32	-£20.66	**-£123.98**
IP2378	Jewsons Civils Frazer	3653/00112493	credit note for returned allotment supplies	26-Nov-24	Allotments	-£67.30	-£13.46	**-£80.76**
SO241101								
SO241102	Parish Clerk				Parish Clerk	£4,835.41		**£4,835.41**
SO241103								
SO241104	Norfolk Pension Fund	0	Pension contributions Nov 24	26-Nov-24	Parish Clerk	£1,387.21	£0.00	**£1,387.21**
SO241105	Garden Guardian	483	Grounds maint Oct 24	26-Nov-24	Grass Cutting	£924.83	£184.97	**£1,109.80**
SO241106	Cozens	INV-8869	Monthly maintenance Oct 24	26-Nov-24	Street Lighting	£50.00	£10.00	**£60.00**
SO241107	Bruce's Property Maintenance	11/24	Handyman/cleaning Nov 24	26-Nov-24	Handyman	£572.97	£0.00	**£572.97**
SO241108	Martin Reynolds	RB14501112094	Social Media management Nov 24	7-Nov-24	Social Media	£154.35	£0.00	**£154.35**
DD241101	HSBC		bank charges 8/10-7/11/24	29-Nov-24	Office expense	£6.20	£0.00	**£6.20**
DD241102	TalkTalk		Office phone & internet Nov 24	2-Dec-24	Telephone	£33.95	£6.79	**£40.74**
DD241103	Credit Card			26-Nov-24	Office expense	£110.19	£0.00	**£110.19**
DD241104	SSE	IV01772118	Streetlight electricity 1/9-30/9/24	1-Nov-24	Streetlights	£227.48	£15.62	**£243.10**
DD241105	Veolia	1000104076	SH bins Oct 24	28-Nov-24	Sports Hub	£68.28	£13.66	**£81.94**
DD241106						£0.00	£0.00	**£0.00**
DD241107						£0.00	£0.00	**£0.00**
DD241108						£0.00	£0.00	**£0.00**
1/0/1900						£0.00	£0.00	**£0.00**
								£0.00
items already paid	late items after schedule issued	tem to query/conside	approved by Land Management					
						£11,330.92	**£735.19**	**£12,066.11**
Certified RFO:	Claudia Dickson	11/19/2024				Payments to be made after the meeting		**£11,250.75**
Invoices Certified:	invoices emailed to all Councillors	11/19/2024						

PAYMENTS FOR November 2024	Net
Parish clerk costs	£6,222.62
Office expense	£285.28
Telephone	£75.54
Room Hire	£236.00
Training	£0.00
Insurance	£0.00
Annual Fees	£0.00
Members Expenses	£0.00
Grass cutting monthly contract	£924.83
Street Lighting	£277.48
Handyman and cleaning	£572.97
Repairs and Renewals	£160.00
S106	£0.00
Cemetery	£0.00
Allotments	£1,238.69
Countryside Park	£215.00
Cremer's Meadow	£315.00
Church Fen	£0.00
Trees	£0.00
Projects	£0.00
Grants / Donations	£0.00
Play equipment	£0.00
IT	£154.35
Sports Hub	£413.96
Legal Fees	£0.00
Land Management	£0.00
Refuse collection	£239.20
Total expenditure	**£11,330.92**
RECEIPTS FOR November 2024	
Sports Hub Grant	£0.00
Cemetery	£0.00
Allotments	£1,721.25
VAT	£0.00
Interest	£0.00
Miscellaneous	£0.00
Total Income	**£1,721.25**
HSBC Current A/C as at 19/11/24	£11,865.97
HSBC Deposit A/C as at 19/11/24	£12,868.08
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 19/11/24	£11,574.29
Unity Bank Savings A/C as at 19/11/24	£126,567.05
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