PAYMENTS SCHEDULE

BRUNDALL PARISH COUNCIL

ACCOUNTS YEAR 2024-25

December 2024

Chq/IP No	Payee	Invoice no	Details	Payment Date	Budget Category	Net	VAT	Amount Paid
IP2412	HMRC				Parish Clerk			£0.00
IP2413	Spire	S104524	Legal fees to date LEMH S106 Deed of Variation	20-Dec-24	Legal Fees	£1,850.00	£370.00	£2,220.00
IP2414	HFS Agriculture	11790	Allotment toilet septic tank emptying	20-Dec-24	Countryside Park	£205.00	£41.00	£246.00
IP2415	Tudor Printing	INV-1798	signs for CP car park	20-Dec-24	Countryside Park	£70.00	£14.00	£84.00
IP2416	O2	1015503400-000000185	office mobile Dec 24	12-Dec-24	Telephone	£49.91	£0.00	£49.91
IP2417	Broadland District Council	2701003419	Countryside Park dog waste bin Apr 24 - Mar 25	20-Dec-24	Refuse Collection	£239.20	£47.84	£287.04
IP2418	Brundall Community Leisure	0	Balance of start-up grant as per agreement	20-Dec-24	Projects	£3,900.00	£0.00	£3,900.00
IP2419	Conservation Aboriculture	CA.BPC.12.24.01	Tree survey - Cemetery, allotments, Church Fen	20-Dec-24	Trees	£500.00	£0.00	£500.00
IP2420	Brundall Memorial Hall	H314	Office and room hire Nov 24	20-Dec-24	Room Hire	£148.00	£0.00	£148.00
IP2421	Clare Watkins	0	Expenses Dec 24	20-Dec-24	Office expense	£5.82	£1.17	£6.99
IP2422	Claudia Dickson	0	Expenses Dec 24	20-Dec-24	Office expense	£76.15	£4.12	£80.27
IP2423	Sharp	8073057462	photocopier charges	20-Dec-24	Office expense	£18.14	£3.63	£21.77
IP2424	G. Nicholls	31743	sand for CP paths	20-Dec-24	Countryside Park	£100.00	£20.00	£120.00
IP2425	Yare Valley Churches	2129	St Laurence Centre hire Oct-Nov 24	20-Dec-24	Room Hire	£156.00	£0.00	£156.00
IP2426								£0.00
IP2427								£0.00
IP2428								£0.00
IP2429								£0.00
IP2430								£0.00
IP2431								£0.00
IP2432								£0.00
IP2433								£0.00
IP2411								£0.00
IP2435								£0.00
IP2436								£0.00
SO241201								
SO241202	Parish Clerk				Parish Clerk	£4,835.41		£4,835.41
SO241203								
SO241204	Norfolk Pension Fund	0	Pension contributions Dec 24	27-Dec-24	Parish Clerk	£1,387.21	£0.00	£1,387.21
SO241205	Garden Guardian	504	Grounds maint Nov 24	27-Dec-24	Grass Cutting	£924.83	£184.97	£1,109.80
SO241206	Cozens	INV-8954	Monthly maintenance Nov 24	27-Dec-24	Street Lighting	£50.00	£10.00	£60.00
SO241207	Bruce's Property Maintenance	12/24	Handyman/cleaning Dec 24	27-Dec-24	Handyman	£572.97	£0.00	£572.97
SO241208	Martin Reynolds	RB14501112105	Social Media management Dec 24	7-Dec-24	Social Media	£154.35	£0.00	£154.35
DD241201	HSBC		bank charges 8/11-7/12/24	27-Dec-24	Office expense	£5.00	£0.00	£5.00
DD241202	TalkTalk - not available until 19th Dec		Office internet Dec 24	2-Jan-25	Telephone	£33.95	£6.79	£40.74
DD241203	Credit Card			27-Dec-24	Office expense	£22.64	£4.53	£27.17
DD241204	SSE	INV01965715	Streetlight electricity 1/10-31/10/24	2-Dec-24	Streetlights	£235.06	£16.14	£251.20
DD241205	Veolia	1000112374	SH bins Nov 24	27-Dec-24	Sports Hub	£48.10	£9.62	£57.72
DD241206	Unity Trust Bank	0	bank charges Nov 24	31-Dec-24	Office expense	£10.65	£0.00	£10.65
DD241207	Unity Trust Bank	0	bank charges Oct 24	31-Dec-24	Office expense	£10.35	£0.00	£10.35
DD241208						£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					
						£15,608.74	**£733.81**	**£16,342.55**

PAYMENTS FOR December 2024	Net
Parish clerk costs	£6,222.62
Office expense	£148.75
Telephone	£83.86
Room Hire	£304.00
Training	£0.00
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	£0.00
S106	£0.00
Cemetery	£0.00
Allotments	£0.00
Countryside Park	£375.00
Cremer's Meadow	£0.00
Church Fen	£0.00
Trees	£500.00
Projects	£3,900.00
Grants / Donations	£0.00
Play equipment	£0.00
IT	£154.35
Sports Hub	£48.10
Legal Fees	£1,850.00
Land Management	£0.00
Refuse collection	£239.20
Total expenditure	**£15,608.74**
RECEIPTS FOR December 2024	
Insurance	£1,600.00
Cemetery	£165.00
Allotments	£270.00
VAT	£0.00
Interest	£18.34
Miscellaneous	£0.00
Total Income	**£2,053.34**
HSBC Current A/C as at 12/12/24	£12,625.31
HSBC Deposit A/C as at 12/12/24	£12,886.42
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 12/12/24	£8,790.30
Unity Bank Savings A/C as at 12/12/24	£116,567.05
Transfers to/from Deposit A/C from/to Current A/c	£10,000.00
Transfers to/from BDC Parish Deposit	£0.00
BDC Parish Deposit A/C as at 1/4/24	£66,113.24

Payments to be made after the meeting		**£15,887.09**
	Funds available	**£150,869.08**
	Total cash assets	**£216,982.32**

Certified RFO:	Claudia Dickson	12/12/2024
Invoices Certified:	invoices emailed to all Councillors	12/12/2024
Authorised Chairman:		