BRUNDALL PARISH COUNCIL

PAYMENTS SCHEDULE

ACCOUNTS YEAR 2023-24

April 2024

Chq/IP No	Payee	Invoice no	Details	Payment Date	Budget Category	Net	VAT	Amount Paid
IP2235	HMRC		NI and Tax Apr 24	30-Apr-24	Parish Clerk	£1,242.72		**£1,242.72**
IP2236	Assistant Clerk		Salary Apr 2024	23-Apr-24	Parish Clerk	£486.72		**£486.72**
IP2237	Broadland District Council	2707800448	Green bin Cemetery	23-Apr-24	Refuse collection	£262.47		**£262.47**
IP2238	Broadland District Council	2707800449	Green and Grey bins at Countryside Park	23-Apr-24	Refuse collection	£374.97		**£374.97**
IP2239	Broadland District Council	2707800450	Green bin Memorial Hall	23-Apr-24	Refuse collection	£262.47		**£262.47**
IP2240	Spire Solicitors	B13053-9	SH pavilion FF grant condition	2-Apr-24	Sports Hub	£2,416.00		**£2,416.00**
IP2241	Broadland Toilet Hire	35611	SH toilets Mar 24	23-Apr-24	Sports Hub	£265.72	£53.14	**£318.86**
IP2242	Norfolk & Norwich Bat Group	310324BPC	bat boxes	23-Apr-24	Trees	£240.00		**£240.00**
IP2243	Rialtas Business Solutions Ltd	SM28890	accounting softward 2024-25	23-Apr-24	IT	£192.00	£38.40	**£230.40**
IP2244	NALC	1756	website hosting 2024-25	23-Apr-24	IT	£70.00		**£70.00**
IP2245	Anglo Scottish Equipment	212830	SH welfare unit Mar 24	23-Apr-24	Sports Hub	£221.43	£44.29	**£265.72**
IP2246	Brundall Memorial Hall	M276	Office and room hire Mar 24	23-Apr-24	Room hire	£78.00		**£78.00**
IP2247	O2	177	mobile Apr 24	8-Apr-24	Telephone	£49.91		**£49.91**
IP2248	Waterplus	wp-INV05292776	SH water Mar 24	23-Apr-24	Sports Hub	£155.50	£31.10	**£186.60**
IP2249	H Smith of Honningham	IN000738	VAT on March payment	8-Apr-24	Sports Hub		£26,942.00	**£26,942.00**
IP2250	Norfolk County Council	10072531	Countryside Park and allotment land rent	8-Apr-24	Countryside Park	£945.00		**£945.00**
IP2251	Cozens	INV-8327	new lamp head Cucumber Lane	23-Apr-24	Street Lighting	£395.00	£79.00	**£474.00**
IP2252	Travis Perkins	0736 ACO179	chipper hire allotments Mar 24	23-Apr-24	Allotments	£188.83	£37.77	**£226.60**
IP2253	S&C Slatter	13013	SH pitch post snagging retention payment	23-Apr-24	Sports Hub	£16,780.28	£3,356.06	**£20,136.34**
IP2254	H Smith of Honningham	IN000763	SH pavilion valuation 6	30-Apr-24	Sports Hub	£122,645.00	£24,529.00	**£147,174.00**
IP2255	Bruce's Property Maintenance	04B/24	fitting of new bin at spare cemetery field	23-Apr-24	Repairs & Renewals	£38.00		**£38.00**
IP2256	Brundall Home Hardware	1213	keys & saw blades for Cremer's	23-Apr-24	Cremer's	£27.06	£5.42	**£32.48**
IP2257	Deputy Clerk		Salary Apr 2024	23-Apr-24	Parish Clerk	£1,980.43		**£1,980.43**
IP2258	Brundall Community Leisure Ltd		SH grant to cover bank charges	18-Apr-24	Sports Hub	£100.00		**£100.00**
IP2259								**£0.00**
IP2209	HMRC		NI and Tax Mar 24	28-Mar-24	Parish Clerk	£693.33		**£693.33**
SO240401	Parish Clerk		Salary Apr 2024	26-Apr-24	Parish Clerk	£1,904.15		**£1,904.15**
SO240402	Norfolk Pension Fund		Pension contributions Apr 24	26-Apr-24	Parish Clerk	£1,467.17		**£1,467.17**
SO240403	Garden Guardian	272	Grounds maint Mar 24	26-Apr-24	Grass Cutting	£791.30	£158.26	**£949.56**
SO240404	Cozens	INV-8303	Monthly maintenance Mar 24	26-Apr-24	Street Lighting	£50.00	£10.00	**£60.00**
SO240405	Bruce's Property Maintenance	4/24	Handyman/cleaning Apr 24	26-Apr-24	Handyman	£572.97		**£572.97**
SO240406	Martin Reynolds	1504	Social Media management Apr 24	7-Apr-24	IT	£147.00		**£147.00**
SO240407								**£0.00**
DD240401	HSBC		bank charges 8/3-7/4/24	29-Apr-24	Office expense	£5.00		**£5.00**
DD240402	TalkTalk	26028754	Office phone & internet Apr 24	4-May-24	Telephone	£53.98	£10.80	**£64.78**
DD240403	Credit Card		SH Wifi Apr 24	26-Apr-24	Office expense	£20.00		**£20.00**
DD240404	SSE	IV00535969	Streetlight electricity 1/2-29/2/24	3-Apr-24	Streetlights	£219.32	£15.06	**£234.38**
DD240405	Veolia		SH bins Mar 24		Sports Hub			**£0.00**
DD240406	Wave	13406939	Water Cemetery 9.1-8.4.24	23-Apr-24	Cemetery	£18.25		**£18.25**
DD240407	Wave	13423299	Water allotments 12.1-11.4.24	27-Apr-24	Allotments	£13.10		**£13.10**
DD240408								**£0.00**
DD240409								**£0.00**
						£155,373.08	**£55,310.30**	**£210,683.38**

items already paid	late items after schedule issued	item to query/consider	item or amount subject to confirmation

Certified RFO:	Claudia Dickson	22-Apr-24
Invoices Certified:	invoices emailed to all Councillors	19-Apr-24
Authorised Chairman:		

Payments to be made after the meeting	**£181,671.76**
Funds available	**£143,259.49**
Total cash assets	**£209,372.73**

PAYMENTS FOR April 2024	Net
Parish clerk costs	£7,774.52
Office expense	£25.00
Telephone	£103.89
Room Hire	£78.00
Training	£0.00
Insurance	£0.00
Annual Fees	£0.00
Members Expenses	£0.00
Grass cutting monthly contract	£791.30
Street Lighting	£664.32
Handyman and cleaning	£572.97
Repairs and Renewals	£38.00
S106	£0.00
Cemetery	£18.25
Allotments	£201.93
Countryside Park	£945.00
Cremer's Meadow	£27.06
Church Fen	£0.00
Trees	£240.00
Projects	£0.00
Grants / Donations	£0.00
Play equipment	£0.00
IT	£409.00
Sports Hub	£142,583.93
Environment Committee	£0.00
Warm Spaces	£0.00
Refuse collection	£899.91
Total expenditure	**£155,373.08**
RECEIPTS FOR April 2024	
VAT	£37,299.56
Cemetery	£192.50
Allotments	
GNGB grant	£107,173.00
Interest	£2,794.89
Insurance	£1,545.00
Total Income	**£149,004.95**
HSBC Current A/C as at 19/4/24	£12,777.41
HSBC Deposit A/C as at 19/4/24	£1,807.34
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 19/4/24	£128,243.58
Unity Bank Savings A/C as at 19/4/24	£431.16
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