PAYMENTS SCHEDULE

BRUNDALL PARISH COUNCIL

ACCOUNTS YEAR 2024-25 — **January 2025**

Chq/IP No	Payee	Invoice no	Details	Payment Date	Budget Category	Net	VAT	Amount Paid
IP2427	HMRC				Parish Clerk			**£0.00**
IP2428	Darrell Starkings	1227	CP hedge around the allotments	27-Jan-25	Countryside Park	£400.00	£80.00	**£480.00**
IP2429	Tudor Print	INV-1798	CP car park signs	27-Jan-25	Countryside Park	£70.00	£14.00	**£84.00**
IP2430	Richard Farley	0	winter bulbs	27-Jan-25	Trees	£72.49	£14.50	**£86.99**
IP2431	G.Nicholls	31751	Countryside Park path sand	27-Jan-25	Countryside Park	£100.00	£20.00	**£120.00**
IP2432	Bruce's Property Maintenance	12A/24	Installation of cycle rack at CP	27-Jan-25	Countryside Park	£636.70	£0.00	**£636.70**
IP2433	C Watkins	0	expenses Dec 24-Jan 25	27-Jan-25	Office expense	£39.46	£6.54	**£46.00**
IP2434	C Dickson	0	expenses Dec 24-Jan 25	27-Jan-25	Office expense	£59.96	£1.51	**£61.47**
IP2435	Brundall Memorial Hall	J314	Office and room hire Dec 24	27-Jan-25	Room hire	£70.00	£0.00	**£70.00**
IP2436	O2	0	Office mobile	10-Jan-25	Telephone	£49.91	£0.00	**£49.91**
IP2437	Broads Society	4445	Annual subscription 2025/26	27-Jan-25	Annual Fees	£16.00	£0.00	**£16.00**
IP2438	Water Plus	wp-INV08061644	SH water 13.12.24-13.1.25	27-Jan-25	Sports Hub	£10.68	£2.14	**£12.82**
IP2439	Clear Councils	LCO02414	insurance to 21.1.26	20-Jan-25	Insurance	£1,873.62	£0.00	**£1,873.62**
IP2440	MH Goals	21325	new goal posts for the cemetery field	27-Jan-25	Project	£746.60	£149.32	**£895.92**
IP2441	Brundall Home Hardware	1372	tape measure	27-Jan-25	Office expense	£4.16	£0.83	**£4.99**
IP2442	ICCM	18936	Cemetery training Deputy Clerks	27-Jan-25	Training	£290.00	£58.00	**£348.00**
IP2443	Viking	5357820	Office equipment - table, chair, wrist rest, keyboards	27-Jan-25	Office expense	£82.83	£16.57	**£99.40**
IP2444								**£0.00**
IP2445								**£0.00**
IP2446								**£0.00**
IP2447								**£0.00**
IP2448								**£0.00**
IP2411								**£0.00**
#REF!								**£0.00**
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SO250101								
SO250102	Parish Clerk				Parish Clerk	£4,835.41		**£4,835.41**
SO250103								
SO250104	Norfolk Pension Fund	0	Pension contributions Jan 25	27-Jan-25	Parish Clerk	£1,387.21	£0.00	**£1,387.21**
SO250105	Garden Guardian	518	Grounds maint Dec 24	27-Jan-25	Grass Cutting	£924.83	£184.97	**£1,109.80**
SO250106	Cozens	INV-9060	Monthly maintenance Dec 24	27-Jan-25	Street Lighting	£50.00	£10.00	**£60.00**
SO250107	Bruce's Property Maintenance	1/25	Handyman/cleaning Jan 25	27-Jan-25	Handyman	£572.97	£0.00	**£572.97**
SO250108	Martin Reynolds	RB14501112115	Social Media management Jan 25	7-Jan-25	Social Media	£154.35	£0.00	**£154.35**
DD250101	HSBC		bank charges 8/12/24-7/1/25	29-Jan-25	Office expense	£6.60	£0.00	**£6.60**
DD250102	TalkTalk		Office internet Jan 24	1-Feb-25	Telephone	£33.95	£6.79	**£40.74**
DD250103	Credit Card			27-Jan-25	Office expense	£32.00	£0.00	**£32.00**
DD250104	SSE	INV02167694	Streetlight electricity 1/11-30/11/24	31-Dec-24	Streetlights	£227.48	£15.62	**£243.10**
DD250105	Veolia	1000118679	SH bins Dec 24	28-Jan-25	Sports Hub	£48.18	£9.64	**£57.82**
DD250106	Unity Trust Bank	0	bank charges Dec 24	31-Jan-25	Office expense	£10.50	£0.00	**£10.50**
DD250107	Wave	14533297	Cemetery water 9.10.24-8.1.25	23-Jan-25	Cemetery	£19.50	£0.00	**£19.50**
DD250108	Wave	14547704	Allotment water 12.10.24-11.12.25	27-Jan-25	Allotments	£73.64	£0.00	**£73.64**
DD241202	TalkTalk - wasn't available until 19th Dec	26804458	Office internet Dec 24	2-Jan-25	Telephone	£33.95	£6.79	**£40.74**
items already paid	late items after schedule issued	tem to query/conside	approved by Land Management					
						£12,932.98	**£597.22**	**£13,530.20**
						Payments to be made after the meeting		**£11,148.98**
							Funds available	**£226,790.36**
							Total cash assets	**£292,903.60**

Certified RFO:	Claudia Dickson	1/24/2025
Invoices Certified:	invoices emailed to all Councillors	1/24/2025
Authorised Chairman:		

PAYMENTS FOR January 2025	Net
Parish clerk costs	£6,222.62
Office expense	£235.51
Telephone	£117.81
Room Hire	£70.00
Training	£290.00
Insurance	£1,873.62
Annual Fees	£16.00
Members Expenses	£0.00
Grass cutting monthly contract	£924.83
Street Lighting	£277.48
Handyman and cleaning	£572.97
Repairs and Renewals	£0.00
S106	£0.00
Cemetery	£19.50
Allotments	£73.64
Countryside Park	£1,206.70
Cremer's Meadow	£0.00
Church Fen	£0.00
Trees	£72.49
Projects	£746.60
Grants / Donations	£0.00
Play equipment	£0.00
IT	£154.35
Sports Hub	£58.86
Legal Fees	£0.00
Land Management	£0.00
Refuse collection	£0.00
Total expenditure	**£12,932.98**
RECEIPTS FOR January 2025	
FF Grant	£7,328.00
Cemetery	£3,187.00
Allotments	£146.25
VAT	£82,241.98
Interest	£829.59
Miscellaneous	£1,957.00
Total Income	**£95,689.82**
HSBC Current A/C as at 22/1/25	£12,409.08
HSBC Deposit A/C as at 22/1/25	£11,903.29
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 12/1/25	£25,100.33
Unity Bank Savings A/C as at 22/1/25	£177,377.66
Transfers to/from Deposit A/C from/to Current A/c	£70,000.00
Transfers to/from BDC Parish Deposit	£0.00
BDC Parish Deposit A/C as at 1/4/24	£66,113.24