PAYMENTS SCHEDULE

BRUNDALL PARISH COUNCIL

ACCOUNTS YEAR 2024-25 March 2025

Chq/IP No	Payee	Invoice no	Details	Payment Date	Budget Category	Net	VAT	Amount Paid
IP2463	HMRC				Parish Clerk			**£0.00**
IP2464	Parish Online	330CU13-0003	Annual subscription	25-Mar-25	Annual Fees	£176.00	£35.20	**£211.20**
IP2465	Brundall Home Hardware	1386	1 cylinder key	25-Mar-25	Office expense	£4.17	£0.83	**£5.00**
IP2466	Claudia Dickson	0	expenses Mar 25	25-Mar-25	Office expense	£58.59	£6.18	**£64.77**
IP2467	Clare Watkins	0	expenses Mar 25	25-Mar-25	Office expense	£25.70	£0.00	**£25.70**
IP2468	Broadland District Council	2701004021	play area equipment inspections	25-Mar-25	Play equipment	£125.00	£25.00	**£150.00**
IP2469	Brundall Memorial Hall	L314	Room and office hire Feb 25	25-Mar-25	Room Hire	£157.00	£0.00	**£157.00**
IP2470	Norfolk Parish Training and Support	21283	Annual subscription	25-Mar-25	Annual Fees	£555.00	£0.00	**£555.00**
IP2471	Sign with Me	0	grant funding	25-Mar-25	Grants / Donations	£300.00	£0.00	**£300.00**
IP2472	Sharp	8073197062	photocopier charges	25-Mar-25	Office expense	£38.59	£7.72	**£46.31**
IP2473	O2	0	office mobile Mar 25	14-Mar-25	Telephone	£49.81	£0.00	**£49.81**
IP2474	Water Plus	wp-INV08403912	SH water 13.1-13.2.25	25-Mar-25	Sports Hub	£10.68	£2.14	**£12.82**
IP2475	Water Plus	wp-INV08665040	SH water 13.2-13.3.25	25-Mar-25	Sports Hub	£10.61	£2.12	**£12.73**
IP2476	Brundall Home Hardware	1397	Office supplies, padlock, cable ties	25-Mar-25	Office expense	£29.76	£5.95	**£35.71**
IP2477	Rachel Miller	0	expenses Mar 25	25-Mar-25	Office expense	£31.51	£0.00	**£31.51**
IP2478	Rachel Leggett	202425-BrundallNP001	Neighbourhood Plan consultancy	25-Mar-25	Neighbourhood Plan	£1,008.10	£0.00	**£1,008.10**
IP2479	Compass Point	03/25/Brundall	Neighbourhood Plan consultancy	25-Mar-25	Neighbourhood Plan	£593.40	£0.00	**£593.40**
IP2480	Emma Harrison	2025.04	Neighbourhood Plan consultancy	25-Mar-25	Neighbourhood Plan	£229.70	£0.00	**£229.70**
IP2481	Bruce's Property Maintenance	02A/25	repair and maintenance CP bench	25-Mar-25	Repairs & Renewals	£160.00	£0.00	**£160.00**
IP2482								**£0.00**
IP2483								**£0.00**
IP2484								**£0.00**
IP2411								**£0.00**
								£0.00
								£0.00
SO250301								
SO250302	Parish Clerk				Parish Clerk	£4,835.41		**£4,835.41**
SO250303								
SO250304	Norfolk Pension Fund	0	Pension contributions Mar 25	26-Mar-25	Parish Clerk	£1,387.21	£0.00	**£1,387.21**
SO250305	Garden Guardian	536	Grounds maint Feb 25	26-Mar-25	Grass Cutting	£924.83	£184.97	**£1,109.80**
SO250306	Cozens	INV-9235	Monthly maintenance Feb 25	26-Mar-25	Street Lighting	£50.00	£10.00	**£60.00**
SO250307	Bruce's Property Maintenance	3/25	Handyman/cleaning Mar 25	26-Mar-25	Handyman	£572.97	£0.00	**£572.97**
SO250308	Martin Reynolds	15	Social Media management Mar 25	07-Mar-25	Social Media	£154.35	£0.00	**£154.35**
DD250301	HSBC		bank charges 8/2-7/3/25	29-Mar-25	Office expense	£5.00	£0.00	**£5.00**
DD250302	TalkTalk		Office internet Mar 25	04-Apr-25	Telephone	£36.29	£7.26	**£43.55**
DD250303	Credit Card			00-Jan-00	0.00	£0.00	£0.00	**£0.00**
DD250304	SSE	IV02473939	Streetlight electricity 1/1-31/1/25	03-Mar-25	Streetlights	£235.06	£16.14	**£251.20**
DD250305	Veolia	1000135026	SH bins Feb 25	28-Mar-25	Sports Hub	£55.28	£11.06	**£66.34**
DD250306	Unity Trust Bank	0	bank charges Feb 25	31-Mar-25	Office expense	£9.60	£0.00	**£9.60**
DD250307						£47.00	£0.00	**£47.00**
DD250308						£0.00	£0.00	**£0.00**
00/01/1900						£0.00	£0.00	**£0.00**
						£11,876.62	**£314.57**	**£12,191.19**

items already paid	late items after schedule issued	tem to query/conside	approved by Land Management

Certified RFO:	Claudia Dickson	21/03/2025
Invoices Certified:	invoices emailed to all Councillors	19/03/2025
Authorised Chairman:		

Payments to be made after the meeting	**£11,976.83**
Funds available	**£101,280.33**
Total cash assets	**£267,393.57**

PAYMENTS FOR March 2025	Net
Parish clerk costs	£6,222.62
Office expense	£202.92
Telephone	£86.10
Room Hire	£157.00
Training	£0.00
Insurance	£0.00
Annual Fees	£778.00
Members Expenses	£0.00
Grass cutting monthly contract	£924.83
Street Lighting	£285.06
Handyman and cleaning	£572.97
Repairs and Renewals	£448.00
S106	£0.00
Cemetery	£0.00
Allotments	£0.00
Countryside Park	£0.00
Cremer's Meadow	£0.00
Church Fen	£0.00
Trees	£0.00
Projects	£1,831.20
Grants / Donations	£300.00
Play equipment	£125.00
IT	£154.35
Sports Hub	£76.57
Legal Fees	£0.00
Land Management	£0.00
Refuse collection	£0.00
Total expenditure	**£12,164.62**

RECEIPTS FOR March 2025	
FF Grant	£0.00
Cemetery	£0.00
Allotments	£101.26
VAT	£0.00
Interest	£0.00
Miscellaneous	£16.10
Total Income	**£117.36**

HSBC Current A/C as at 17/3/25	£11,607.49
HSBC Deposit A/C as at 17/3/25	£11,937.97
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 17/3/25	£2,357.21
Unity Bank Savings A/C as at 17/3/25	£75,377.66
Transfers to/from Deposit A/C from/to Current A/c	£2,000.00
Transfers to/from BDC Parish Deposit	£0.00
BDC Parish Deposit A/C as at 12/2/25	£166,113.24