PAYMENTS SCHEDULE

BRUNDALL PARISH COUNCIL

ACCOUNTS YEAR 2025-26 **April 2025**

Chq/IP No	Payee	Invoice no	Details	Payment Date	Budget Category	Net	VAT	Amount Paid
IP2483	HMRC				Parish Clerk			**£0.00**
IP2484	Broadland District Council	2707800564	Green bin Cemetery	29-Apr-25	Refuse Collection	£262.47	£0.00	**£262.47**
IP2485	Broadland District Council	2707800565	Green & grey bin Countryside Park	29-Apr-25	Refuse Collection	£374.97	£0.00	**£374.97**
IP2486	Broadland District Council	2707800566	Green bin Memorial Hall	29-Apr-25	Refuse Collection	£262.47	£0.00	**£262.47**
IP2487	2nd Broadland Brownies	0	Grant for summer pack holiday	26-Mar-25	Grants & Donations	£300.00	£0.00	**£300.00**
IP2488	Brundall Local History Group	0	Grant for Discovery Trail	26-Mar-25	Grants & Donations	£200.00	£0.00	**£200.00**
IP2489	Broadland District Council	2707804123	Dog waste bin emptying x 4 21.10.24-31.3.25	29-Apr-25	Refuse Collection	£441.60	£88.32	**£529.92**
IP2490	PSH	719265	skip for CPBT CF boardwalk removing chicken wire	29-Apr-25	Church Fen	£250.00	£50.00	**£300.00**
IP2491	Norfolk County Council	10108525	CP & Allotments rent 11.10.24-5.4.25	29-Apr-25	Countryside Park	£945.00	£0.00	**£945.00**
IP2492	Broads (2006) Internal Drainage Board	61-0156-7	Drainage rates Cremer's Meadow	29-Apr-25	Cremer's Meadow	£24.46	£0.00	**£24.46**
IP2493	Abbey Memorials	24/335	Headstone maintenance	29-Apr-25	Cemetery	£650.00	£130.00	**£780.00**
IP2494	Scott Mallet	014	CF bridges repairs	3-Apr-25	Church Fen	£400.00	£0.00	**£400.00**
IP2495	O2	0	office mobile Apr 25	7-Apr-25	Telephone	£31.70	£0.00	**£31.70**
IP2496	Tree Care & Conservation	0	Cemetery car park tree works	29-Apr-25	Cemetery	£420.00	£84.00	**£504.00**
IP2497	Cozens	INV-9307	repair of lantern outside 94 SLA	29-Apr-25	Street Lighting	£192.50	£38.50	**£231.00**
IP2498	Tudor Print	INV-1928	printing of newsletter	29-Apr-25	Projects	£97.33	£0.00	**£97.33**
IP2499	Brundall Memorial Hall	M314	Office rent and room hire Mar 25	29-Apr-25	Room hire	£82.00	£0.00	**£82.00**
IP2500	G. Nicholls	31885	bark mulch for orchard	29-Apr-25	Trees	£300.00	£60.00	**£360.00**
IP2501	Norfolk County Council	0	Parish Partnership funding for pedestrian crossing feasibility study	29-Apr-25	Projects	£500.00	£0.00	**£500.00**
IP2502	Rialtas Business Solutions Ltd	SM31202	Accounting software support & maintenance 2025-6	29-Apr-25	Annual fees	£203.00	£40.60	**£243.60**
IP2503	G. Buckley	0	CM gate repair	29-Apr-25	Cremer's Meadow	£14.14	£2.82	**£16.96**
IP2504	Yare Valley Churches	1	SLC hire Jan-Mar 2025	29-Apr-25	Room hire	£172.00	£0.00	**£172.00**
IP2505	Frazer	3653/00116689	Stopcock for allotment dip tank	29-Apr-25	Allotments	£27.43	£5.49	**£32.92**
IP2506	Frazer	3653/00116710	Joiner for water pipe	29-Apr-25	Allotments	£9.00	£1.80	**£10.80**
IP2507	Water Plus	INV08991347	SH water 13.3-13.4.25	29-Apr-25	Sports Hub	£11.90	£2.38	**£14.28**
IP2508	Claudia Dickson	0	Expenses Apr 25	29-Apr-25	Office expense	£219.40	£28.85	**£248.25**
IP2509	Bruce's Property Maintenance	04A/25	CP fence	29-Apr-25	Countryside Park	£250.00	£0.00	**£250.00**
IP2510	Spire	S108541	Advice re SH fence boundary	29-Apr-25	Legal Fees	£350.00	£70.00	**£420.00**
IP2511	Richard Farley	9599	Hawthorn plants for allotment hedge	29-Apr-25	Allotments	£6.00	£1.20	**£7.20**
IP2512	Clare Watkins	0	Expenses Apr 25	29-Apr-25	Office expense	£9.00	£0.00	**£9.00**
IP2513	Ravencroft	2926	Tree survey woodland at bottom of BMH field	29-Apr-25	Trees	£325.00	£65.00	**£390.00**
SO250401	Parish Clerk				Parish Clerk	£5,109.23		**£5,109.23**
SO250402								
SO250403								
SO250404	Norfolk Pension Fund	0	Pension contributions Apr 25	26-Apr-25	Parish Clerk	£1,392.05	£0.00	**£1,392.05**
SO250405	Garden Guardian	536	Grounds maint Mar 25	26-Apr-25	Grass Cutting	£924.83	£184.97	**£1,109.80**
SO250406	Cozens	INV-9314	Monthly maintenance Mar 25	26-Apr-25	Street Lighting	£50.00	£10.00	**£60.00**
SO250407	Bruce's Property Maintenance	4/25	Handyman/cleaning Apr 25	26-Apr-25	Handyman	£572.97	£0.00	**£572.97**
SO250408	Martin Reynolds	46	Social Media management Apr 25	7-Apr-25	Social Media	£154.35	£0.00	**£154.35**
DD250401	HSBC		bank charges 8/3-7/4/25	29-Apr-25	Office expense	£5.00	£0.00	**£5.00**
DD250402	TalkTalk		Office internet Apr 25	2-May-25	Telephone	£36.29	£7.26	**£43.55**
DD250403	Credit Card			0-Jan-00	Office expense	£0.00	£0.00	**£0.00**
DD250404	SSE	IV02637303	Streetlight electricity 1/2-28/2/25	31-Mar-25	Streetlights	£212.31	£14.58	**£226.89**
DD250405	Veolia	1000143387	SH bins Mar 25	28-Apr-25	Sports Hub	£55.58	£11.12	**£66.70**
DD250406	Unity Trust Bank	0	bank charges Mar 25	30-Apr-25	Office expense	£10.50	£0.00	**£10.50**
DD250407	Wave	14925116	Cemetery water 9.1-8.4.25	24-Apr-25	Cemetery	£17.27	£0.00	**£17.27**
DD250408	SSE	IV02771927	Streetlight electricity 1/3-31/3/25	30-Apr-25	Streetlights	£235.06	£16.14	**£251.20**
DD250409	Wave	14951792	Allotment water 12.1-11.4.25	30-Apr-25	Allotments	£8.36	£0.00	**£8.36**

PAYMENTS FOR April 2025	Net
Parish clerk costs	£6,501.28
Office expense	£243.90
Telephone	£67.99
Room Hire	£254.00
Training	£0.00
Insurance	£0.00
Annual Fees	£203.00
Members Expenses	£0.00
Grass cutting monthly contract	£924.83
Street Lighting	£689.87
Handyman and cleaning	£572.97
Repairs and Renewals	£0.00
S106	£0.00
Cemetery	£1,087.27
Allotments	£50.79
Countryside Park	£1,195.00
Cremer's Meadow	£38.60
Church Fen	£650.00
Trees	£625.00
Projects	£597.33
Grants / Donations	£500.00
Play equipment	£0.00
IT	£154.35
Sports Hub	£67.48
Legal Fees	£350.00
Land Management	£0.00
Refuse collection	£1,341.51
Total expenditure	**£16,115.17**

RECEIPTS FOR April 2025	
FF Grant	£2,859.00
Cemetery	£0.00
Allotments	£25.32
VAT	£4,390.49
Interest	£11,744.13
Miscellaneous	£50.00
Total Income	**£19,068.94**
HSBC Current A/C as at 22/4/25	£11,265.71
HSBC Deposit A/C as at 22/4/25	£11,955.81
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 22/4/25	£20,231.18
Unity Bank Savings A/C as at 22/4/25	£63,094.19
Transfers to/from Deposit A/C from/to Current A/c	-£13,000.00

items already paid	late items after schedule issued	item to query/conside	approved by Land Management							Transfers to/from BDC Parish Deposit	£0.00
						£16,115.17	**£913.03**	**£17,028.20**		BDC Parish Deposit A/C as at 31/3/25	£169,318.76
Certified RFO:	Claudia Dickson	4/22/2025									
						Payments to be made after the meeting		**£15,689.63**			
Invoices Certified:	invoices emailed to all Councillors	4/22/2025									
Authorised Chairman:							Funds available	**£106,546.89**			
							Total cash assets	**£275,865.65**			