PAYMENTS SCHEDULE

BRUNDALL PARISH COUNCIL

ACCOUNTS YEAR 2025-26 — **July 2025**

Chq/IP No	Payee	Invoice no	Details	Payment Date	Budget Category	Net	VAT	Amount Paid
IP2554	HMRC				Parish Clerk			**£0.00**
IP2555	Emma Harrison	2025.08	Data profile work for the Neighbourhood Plan	26/06/2025	Neighbourhood Plan	£1,200.00	£0.00	**£1,200.00**
IP2556	Snowy's Nursery and Preschool	0	Grant for wooden play house	26/06/2025	Grants / Donations	£430.00	£0.00	**£430.00**
IP2557	Wicksteed	828785	Rocknbowl bearing unit	29/07/2025	Play equipment	£1,314.98	£263.00	**£1,577.98**
IP2558	Brundall Memorial Hall	C357	Office rent and room hire Jun 25	29/07/2025	Room hire	£234.00	£0.00	**£234.00**
IP2559	Crown Tree Services	0	CM emergency tree work	20/07/2025	Cremer's Meadow	£125.00	£25.00	**£150.00**
IP2560	KDG Surfacing Ltd	1613	Skate park tarmac	22/07/2025	Play equipment	£4,380.00	£876.00	**£5,256.00**
IP2561	NALC	2577	website hosting	29/07/2025	IT	£105.00	£21.00	**£126.00**
IP2562	Tudor Print	INV-2048	NP flyers and posters	29/07/2025	Neighbourhood Plan	£198.00	£0.00	**£198.00**
IP2563	Water Plus	wp-INV09633956	SH water 29.5-29.6.25	29/07/2025	Sports Hub	£13.86	£2.77	**£16.63**
IP2564	Smiths of Honingham	IN001057	Final Sports Hub pavilion invoice	29/07/2025	Sports Hub	£17,090.07	£3,418.01	**£20,508.08**
IP2565	Claudia Dickson	0	expenses Jul 25	29/07/2025	Office expense	£50.90	£6.18	**£57.08**
IP2566	Clare Watkins	0	expenses Jul 25	29/07/2025	Office expense	£13.76	£0.00	**£13.76**
IP2567	Rachel Miller	0	expenses Jul 25	29/07/2025	Office expense	£7.65	£0.00	**£7.65**
IP2568								**£0.00**
IP2569								**£0.00**
IP2570								**£0.00**
IP2571								**£0.00**
IP2572								**£0.00**
IP2573								**£0.00**
IP2574								**£0.00**
IP2575								**£0.00**
IP2576								**£0.00**
IP2577								**£0.00**
IP2578								**£0.00**
IP2579								**£0.00**
								£0.00
SO250701	Parish Clerk				Parish Clerk	£5,979.56		**£5,979.56**
SO250702								
SO250703								
SO250704				26/07/2025				**£0.00**
SO250705	Norfolk Pension Fund	00/01/1900	Pension contributions June 25	26/07/2025	Parish Clerk	£1,392.05	£0.00	**£1,392.05**
SO250706	Garden Guardian	603	Grounds maint Jun 25	26/07/2025	Grass Cutting	£1,039.82	£207.96	**£1,247.78**
SO250707	Cozens	INV-9547	Monthly maintenance Jun 25	26/07/2025	Street Lighting	£50.00	£10.00	**£60.00**
SO250708	Martin Reynolds	102	Social Media management Jul 25	07/07/2025	Social Media	£154.35	£0.00	**£154.35**
00/01/1900						£0.00	£0.00	
DD250701	HSBC	00/01/1900	bank charges 8/6-7/7/25	29/07/2025	Office expense	£5.00	£0.00	**£5.00**
DD250702	TalkTalk	###############	Office internet Jul 25	01/08/2025	Telephone	£36.29	£7.26	**£43.55**
DD250703	SSE	IV03064057	Streetlight electricity 1/5-31/5/25	30/06/2025	Streetlights	£235.06	£16.14	**£251.20**
DD250704	Veolia	###############	SH bins Jun 25	28/07/2025	Sports Hub	£65.77	£13.15	**£78.92**
DD250705	Unity Trust Bank	00/01/1900	bank charges Jun 25	31/07/2025	Office expense	£11.40	£0.00	**£11.40**
DD250706	EE	V02358808901	office mobile	26/06/2025	Telephone	£18.58	£0.00	**£18.58**
DD250707	Credit Card	00/01/1900	00/01/1900	00/01/1900	0.00	£0.00	£0.00	**£0.00**
DD250708	Wave	###############	Cemetery water 9.4-8.7.25	23/07/2025	Cemetery	£28.37	£0.00	**£28.37**
DD250709	Wave	15301854	Allotment water 12.4.25-11.7.25	27/07/2025	Allotments	£886.10	£0.00	**£886.10**
items already paid	late items after schedule issued	tem to query/conside	approved by Land Management					
						£35,065.57	**£4,866.47**	**£39,932.04**
Certified RFO:	Claudia Dickson	23/07/2025						
						Payments to be made after the meeting		**£32,593.54**

PAYMENTS FOR July 2025	Net
Parish clerk costs	£7,371.61
Office expense	£88.71
Telephone	£54.87
Room Hire	£234.00
Training	£0.00
Insurance	£0.00
Annual Fees	£0.00
Members Expenses	£0.00
Grass cutting monthly contract	£1,039.82
Street Lighting	£285.06
Handyman and cleaning	£0.00
Repairs and Renewals	£0.00
S106	£0.00
Cemetery	£28.37
Allotments	£886.10
Countryside Park	£0.00
Cremer's Meadow	£125.00
Church Fen	£0.00
Trees	£0.00
Projects	£0.00
Grants / Donations	£430.00
Play equipment	£5,694.98
IT	£259.35
Sports Hub	£17,169.70
Legal Fees	£0.00
Land Management	£0.00
Neighbourhood Plan	£1,398.00
Total expenditure	**£35,065.57**
RECEIPTS FOR July 2025	
Persimmon	£0.00
Cemetery	£82.50
Allotments	£5.62
Delegated Grass NCC	£0.00
Newsletter advertising	£0.00
Interest	£705.70
Miscellaneous	£800.00
Total Income	**£793.82**
HSBC Current A/C as at 24/7/25	£14,650.10
HSBC Deposit A/C as at 24/7/25	£12,005.59
Transfers to/from Deposit A/C from/to Current A/c	£0.00
Transfers to/from Unity Bank	£0.00
HSBC Deposit A/C as at 24/7/25	£37,023.48
Transfers to/from Deposit A/C from/to Current A/c	£103,783.73
Transfers to/from Deposit A/C from/to Current A/c	-£40,000.00
Transfers to/from BDC Parish Deposit	£0.00
Unity Bank Savings A/C as at 24/7/25	£169,318.76

Invoices Certified:	invoices emailed to all Councillors	23/07/2025									
							Funds available	£167,462.90			
Authorised Chairman:							**Total cash assets**	**£336,781.66**			
							Earmarked Reserves 30.6.25	**£236,658.92**			