Chq/IP No	Payee	Invoice no	Details	Payment Date	Budget Category	Net	VAT	Amount Paid		
	PAYMENTS SCHEDULE									
	BRUNDALL PARISH COUNCIL									
	ACCOUNTS YEAR 2025-26		**September 2025**							
Chq/IP No	**Payee**	**Invoice no**	**Details**	**Payment Date**	**Budget Category**	**Net**	**VAT**	**Amount Paid**	**PAYMENTS FOR September 2025**	
										Net
IP2581	HMRC				Parish Clerk			**£0.00**	Parish clerk costs	£7,212.41
IP2582	Spire Solicitors	PSW/B13053-0008	BVP S106 deed of variation legal fees	23/09/2025	Legal Fees	£0.00	£0.00	**£0.00**	Office expense	£765.92
IP2583	Broadland Tree Warden Network	0	replacement apples trees for CP orchard	02/09/2025	Trees	£150.00	£0.00	**£150.00**	Telephone	£54.29
IP2584	Water Plus	wp-INV10182301	SH water 29.7-29.8.25	23/09/2025	Sports Hub	£13.86	£2.77	**£16.63**	Room Hire	£449.00
IP2585	Cooks Blinds	163405	CM barn door service	23/09/2025	Cremer's Meadow	£148.00	£29.60	**£177.60**	Training	£104.00
IP2586	Westcotec	17115	SAM2 battery charger	23/09/2025	Office expense	£91.50	£18.30	**£109.80**	Insurance	£0.00
IP2587	Wicksteed	829432	Labour to fit Rock n Bowl bearing unit	23/09/2025	Play equipment	£200.00	£40.00	**£240.00**	Annual Fees	£50.00
IP2588	Norfolk Parish Training and Support	21750	planning training CW	23/09/2025	Training	£52.00	£10.40	**£62.40**	Members Expenses	£0.00
IP2589	Norfolk Parish Training and Support	21765	planning training PW	23/09/2025	Training	£52.00	£10.40	**£62.40**	Grass cutting monthly contract	£1,039.82
IP2590	Yare Valley Churches	8	SLC hire Apr-Jun 25	23/09/2025	Room Hire	£198.00	£0.00	**£198.00**	Street Lighting	£50.00
IP2591	Sharp	8073462956	photocopier charges Jun-Aug 25	23/09/2025	Office expense	£49.14	£9.83	**£58.97**	Handyman and cleaning	£0.00
IP2592	Greg Chandler	5232	photo of LM for noticeboard	23/09/2025	Office expense	£10.00	£0.00	**£10.00**	Repairs and Renewals	£0.00
IP2593	Brundall Memorial Hall	E357	Office and room hire Aug 25	23/09/2025	Room Hire	£251.00	£0.00	**£251.00**	S106	£0.00
IP2594	Tree Care and Conservation	8825	tree work at Church Fen	12/09/2025	Trees	£140.00	£28.00	**£168.00**	Cemetery	£0.00
IP2595	Community Action Norfolk	0	annual subscription	23/09/2025	Annual fees	£50.00	£0.00	**£50.00**	Allotments	£0.00
IP2596	Environment Agency	223021AT	Sewage effuent discharge 1.4.25-31.3.26	23/09/2025	Sports Hub	£274.00	£0.00	**£274.00**	Countryside Park	£0.00
IP2597	Tudor Print	INV-2100	sign for BWG biodiversity improvements	23/09/2025	Projects	£13.00	£2.60	**£15.60**	Cremer's Meadow	£340.50
IP2598	Viking Direct	6352291	storage boxes for move	23/09/2025	Office expense	£100.98	£20.20	**£121.18**	Church Fen	£0.00
IP2599	Micro-Tec	15274	new laptop for RM	23/09/2025	Office expense	£505.00	£101.00	**£606.00**	Trees	£290.00
IP2600	BADCOG	0	CM cut and clear work	23/09/2025	Cremer's Meadow	£192.50	£0.00	**£192.50**	Projects	£13.00
IP2601								**£0.00**	Grants / Donations	£0.00
IP2602								**£0.00**	Play equipment	£200.00
IP2603								**£0.00**	IT	£154.35
IP2604								**£0.00**	Sports Hub	£357.86
IP2605								**£0.00**	Legal Fees	£0.00
IP2606								**£0.00**	Land Management	£0.00
								£0.00	Neighbourhood Plan	£0.00
SO250901										
SO250902	Parish Clerk				Parish Clerk	£5,207.39		**£5,207.39**	**Total expenditure**	**£11,081.15**
SO250903										
SO250904	Maintenance Operative	00/01/1900	Salary September 25	26/09/2025	Parish Clerk	£669.80	£0.00	**£669.80**		
SO250905	Norfolk Pension Fund	00/01/1900	Pension contributions Sept 25	26/09/2025	Parish Clerk	£1,335.22	£0.00	**£1,335.22**	**RECEIPTS FOR September 2025**	
SO250906	Garden Guardian	642	Grounds maint Aug 25	26/09/2025	Grass Cutting	£1,039.82	£207.96	**£1,247.78**	Precept	£86,910.00
SO250907	Cozens	INV-9714	Monthly maintenance Aug 25	26/09/2025	Street Lighting	£50.00	£10.00	**£60.00**	Cemetery	£385.00
SO250908	Martin Reynolds	149	Social Media management Sept 25	07/09/2025	Social Media	£154.35	£0.00	**£154.35**	Allotments	£5.62
00/01/1900						£0.00	£0.00		Delegated Grass NCC	£0.00
DD250901	Unity Trust Bank	00/01/1900	bank charges Aug 25	30/09/2025	Office expense	£9.30	£0.00	**£9.30**	Newsletter advertising	£28.00
DD250902	TalkTalk	###############	Office internet Sept 25	29/09/2025	Telephone	£36.29	£7.26	**£43.55**	Interest	£0.00
DD250903	SSE	00/01/1900	00/01/1900	00/01/1900	Streetlights	£0.00	£0.00	**£0.00**	Miscellaneous	£11,473.20
DD250904	Veolia	###############	SH bins Aug 25	28/09/2025	Sports Hub	£70.00	£14.00	**£84.00**		
DD250905	EE	V02358808901	office mobile Sept 25	28/09/2025	Telephone	£18.00	£0.00	**£18.00**	**Total Income**	**£87,328.62**
DD250906	Credit Card	00/01/1900	00/01/1900	00/01/1900	0.00	£0.00	£0.00	**£0.00**		
DD250907								**£0.00**	HSBC Current A/C as at 18/9/25	£3,911.28
DD250908								**£0.00**	HSBC Deposit A/C as at 22/8/25	£22,024.22
DD250909								**£0.00**	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 22/8/25	£98,792.23
items already paid	late items after schedule issued	tem to query/conside	approved by Land Management						Transfers to/from Deposit A/C from/to Current A/c	£89,850.10
						£11,081.15	**£512.32**	**£11,593.47**	Transfers to/from Deposit A/C from/to Current A/c	-£13,933.63
Certified RFO:	Claudia Dickson	19/09/2025							Transfers to/from BDC Parish Deposit	£0.00
						Payments to be made after the meeting		**£11,121.12**	Unity Bank Savings A/C as at 18/9/25	£169,318.76

Invoices Certified:	invoices emailed to all Councillors	19/09/2025									
							Funds available	**£214,577.83**			
Authorised Chairman:							**Total cash assets**	**£383,896.59**			
							Earmarked Reserves 31.8.25	**£223,504.38**			