	PAYMENTS SCHEDULE										
	BRUNDALL PARISH COUNCIL										
	ACCOUNTS YEAR 2025-26		**October 2025**								
Chq/IP No	**Payee**	**Invoice no**	**Details**	**Payment Date**	**Budget Category**	**Net**	**VAT**	**Amount Paid**		**PAYMENTS FOR October 2025**	
											Net
IP2601	HMRC				Parish Clerk			**£0.00**		Parish clerk costs	£7,218.81
IP2602	Brundall Memorial Hall	0	Grant for the Christmas Fair	23/09/2025	Grants / Donations	£250.00	£0.00	**£250.00**		Office expense	£1,993.43
IP2603	Giggles Toddler Group	0	Youth Grant for insurance, craft activities, healthy snacks	23/09/2025	Grants / Donations	£260.00	£0.00	**£260.00**		Telephone	£54.29
IP2604	Brundall Local History Group	0	Donation for a second print run of the Edwardian Discovery Trail leaflet	23/09/2025	Grants / Donations	£200.00	£0.00	**£200.00**		Room Hire	£1,409.00
IP2605	Clare Watkins	0	Expenses Sept-Oct 25	28/10/2025	Office expense	£18.00	£0.00	**£18.00**		Training	£0.00
IP2606	PKF Littlejohn	SB20252464	External Audit 2024-25	28/10/2025	Annual Fees	£1,050.00	£210.00	**£1,260.00**		Insurance	£0.00
IP2607	Arnolds Keys	1221782	SH rental valuation	25/09/2025	Professional Fees	£1,250.00	£250.00	**£1,500.00**		Annual Fees	£1,050.00
IP2608	Jacko's Removals	BPC001	Office moving	26/09/2025	Office expense	£240.00	£0.00	**£240.00**		Members Expenses	£0.00
IP2609	The Nest	345	SH room booking	26/09/2025	Office expense	£30.00	£6.00	**£36.00**		Grass cutting monthly contract	£1,039.82
IP2610	D & Mrs L Greening	0	Office rent Sept & Oct 25 with reduction for archive boxes	10/10/2025	Room hire	£730.00	£0.00	**£730.00**		Street Lighting	£50.00
IP2611	Andy Bruce	0	Expenses Oct 25	28/10/2025	Maintenance Op	£0.00	£0.00	**£0.00**		Maintenance Operative	£0.00
IP2612	Duncan Painter	0	plants for the biodiversity area at the Cemetery	28/10/2025	Land Management	£58.33	£11.67	**£70.00**		Repairs and Renewals	£0.00
IP2613	Chris Muskett	0	supplies for the biodiversity area at the Cemetery	28/10/2025	Land Management	£232.11	£46.45	**£278.56**		S106	£0.00
IP2614	Brundall Memorial Hall	D357	Office and room hire Sept 25	28/10/2025	Room hire	£244.00	£0.00	**£244.00**		Cemetery	£23.53
IP2615	Claudia Dickson	0	Expenses Sept-Oct 25	28/10/2025	Office expense	£220.74	£23.14	**£243.88**		Allotments	£22.50
IP2616	Micro-Tec	15296	laptops for Clerk & MO	28/10/2025	Office expense	£915.00	£183.00	**£1,098.00**		Countryside Park	£1,195.00
IP2617	Water Plus	wp-INV10439079	Sports Hub water 29.8-29.9.25	28/10/2025	Sports Hub	£13.86	£2.77	**£16.63**		Cremer's Meadow	£18.00
IP2618	Norfolk County Council	0	00/01/1900	28/10/2025	Countryside Park	£945.00	£0.00	**£945.00**		Church Fen	£0.00
IP2619	Royal Mail	602792707	Mail redirection service BPC & BCL 3 months	24/10/2025	Office expense	£549.00	£0.00	**£549.00**		Trees	£0.00
IP2620	I Stale	0	Refund of allotment rent overpayment	24/10/2025	Allotments	£22.50	£0.00	**£22.50**		Projects	£0.00
IP2621	PSH Environmental	721659	Skip for CP Nov 25	28/10/2025	Countryside Park	£250.00	£50.00	**£300.00**		Grants / Donations	£710.00
IP2622								**£0.00**		Play equipment	£0.00
IP2623								**£0.00**		IT	£154.35
IP2624								**£0.00**		Sports Hub	£92.58
IP2625								**£0.00**		Professional Fees	£1,250.00
								£0.00		Land Management	£290.44
SO251001										Neighbourhood Plan	£0.00
SO251002	Parish Clerk				Parish Clerk	£5,852.95		**£5,852.95**			
SO251003										**Total expenditure**	**£16,571.75**
SO251004											
SO251005	Norfolk Pension Fund	00/01/1900	Pension contributions Sept 25	26/10/2025	Parish Clerk	£1,365.86	£0.00	**£1,365.86**			
SO251006	Garden Guardian	667	Grounds maint Sept 25	26/10/2025	Grass Cutting	£1,039.82	£207.96	**£1,247.78**		**RECEIPTS FOR October 2025**	
SO251007	Cozens	INV-9811	Monthly maintenance Sept 25	26/10/2025	Street Lighting	£50.00	£10.00	**£60.00**		Precept	£0.00
SO251008	Martin Reynolds	149	Social Media management Sept 25	07/09/2025	Social Media	£154.35	£0.00	**£154.35**		Cemetery	£275.00
SO251009	D & Mrs L Greening	00/01/1900	Office rent Oct 25	01/11/2025	Room Hire	£435.00	£0.00	**£435.00**		Allotments	£1,304.75
						£0.00	£0.00			CIL	£72,196.93
DD251001	Unity Trust Bank	00/01/1900	bank charges Sept 25	31/10/2025	Office expense	£12.30	£0.00	**£12.30**		Newsletter advertising	£38.00
DD251002	TalkTalk	###############	Office internet Sept 25	01/11/2025	Telephone	£36.29	£7.26	**£43.55**		Interest	£704.21
DD251003	SSE	00/01/1900	00/01/1900	00/01/1900	Streetlights	£0.00	£0.00	**£0.00**		Miscellaneous	£2,262.00
DD251004	Veolia	###############	SH bins Aug 25	30/10/2025	Sports Hub	£78.72	£15.74	**£94.46**			
DD251005	EE	V02389092225	office mobile Sept 25	26/10/2025	Telephone	£18.00	£0.00	**£18.00**		**Total Income**	**£74,518.89**
DD251006	Credit Card	00/01/1900	Microsoft charge	29/09/2025	Office expense	£8.39	£0.00	**£8.39**			
DD251007	Wave	15671558	Cemetery water 9.7-8.10.25	23/10/2025	Cemetery	£23.53	£0.00	**£23.53**		HSBC Current A/C as at 22/10/25	£4,230.34
DD251008	Wave	###############	Allotment water 12.7-11.10.25	27/10/2025	Allotments	£366.61	£0.00	**£366.61**		HSBC Deposit A/C as at 22/10/25	£22,078.74
DD251009								**£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 22/10/25	£80,100.49
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	£170,499.79
						£16,920.36	**£1,023.99**	**£17,944.35**		Transfers to/from Deposit A/C from/to Current A/c	£80,000.00

Certified RFO:	Claudia Dickson	24/10/2025								Transfers to/from BDC Parish Deposit	£0.00
						Payments to be made after the meeting		**£13,976.11**		Unity Bank Savings A/C as at 24/10/25	£169,318.76
Invoices Certified:	invoices emailed to all Councillors	24/10/2025									
							Funds available	**£276,909.36**			
Authorised Chairman:							**Total cash assets**	**£446,228.12**			
						Earmarked Reserves 31.8.25		**£223,504.38**			