PAYMENTS SCHEDULE

BRUNDALL PARISH COUNCIL

ACCOUNTS YEAR 2025-26 November 2025

Chq/IP No	Payee	Invoice no	Details	Payment Date	Budget Category	Net	VAT	Amount Paid
IP2622	HMRC				Parish Clerk			**£0.00**
IP2623	Andy Bruce	0	Expenses Oct 25	25/11/2025	Repairs & renewals	£13.00	£0.00	**£13.00**
IP2624	Tudor Print	INV-2152	BWG board for cemetery	25/11/2025	Projects	£15.00	£3.00	**£18.00**
IP2625	Water Plus	wp-INV10710457	SH water 29.9-29.10.25	25/11/2025	Sports Hub	£13.83	£2.77	**£16.60**
IP2626	Brundall Memorial Hall	G357	Room hire Oct 25	25/11/2025	Room hire	£124.00	£0.00	**£124.00**
IP2627	Sharp	8073570757	Photocopier charges 20.8-7.10.25	25/11/2025	Office expenses	£14.07	£2.81	**£16.88**
IP2628	Norfolk Parish Training & Support	30105	Assertion 10 training CD Jan 26	25/11/2025	Training	£36.00	£7.20	**£43.20**
IP2629	Tudor Print	INV-2079	Newsletter Jul 25 - 1500 copies	25/11/2025	Newsletter	£97.33	£0.00	**£97.33**
IP2630	Tudor Print	INV-2130	Newsletter Sept 25 - 1000 copies	25/11/2025	Newsletter	£71.66	£0.00	**£71.66**
IP2631	PSH Environmental	721995	Skip for Cremer's Meadow 19.11.25	11/11/2025	Cremer's Meadow	£235.00	£47.00	**£282.00**
IP2632	Travis Perkins	1033092131	Wheelbarrow & shovel for MO	25/12/2025	Land Management	£64.21	£12.85	**£77.06**
IP2633	Tudor Print	INV-2133	Biodiversity sign for cemetery	25/11/2025	Projects	£15.00	£3.00	**£18.00**
IP2634	Broadland Tree Warden Network	0	Donation as requested by Land Management	25/11/2025	Trees	£100.00	£0.00	**£100.00**
IP2635	Claudia Dickson	0	expenses Nov 25	25/11/2025	Office expenses	£130.38	£21.05	**£151.43**
IP2636	Clare Watkins	0	expenses Nov 25	25/11/2025	Office expenses	£40.76	£0.00	**£40.76**
IP2637	Gill Buckley	0	supplies for Cremer's shed repair	25/11/2025	Cremer's Meadow	£15.02	£3.00	**£18.02**
IP2638	Westcotec	1738	New SAM2 batteries	25/11/2025	Projects	£175.50	£35.10	**£210.60**
IP2639	00/01/1900	0	00/01/1900	00/01/1900	0.00	£0.00	£0.00	**£0.00**
IP2640	00/01/1900	0	00/01/1900	00/01/1900	0.00	£0.00	£0.00	**£0.00**
IP2641	00/01/1900	0	00/01/1900	00/01/1900	0.00	£0.00	£0.00	**£0.00**
IP2642	00/01/1900	0	00/01/1900	00/01/1900	0.00	£0.00		**£0.00**
IP2643								**£0.00**
IP2644								**£0.00**
IP2645								**£0.00**
IP2646								**£0.00**
								£0.00
SO251101	Parish Clerk				Parish Clerk	£5,861.87		**£5,861.87**
SO251102								
SO251103								
SO251104								
SO251105	Norfolk Pension Fund	00/01/1900	Pension contributions Nov 25	26/11/2025	Parish Clerk	£1,350.54	£0.00	**£1,350.54**
SO251106	Garden Guardian	686	Grounds maint Oct 25	26/11/2025	Grass Cutting	£1,039.82	£207.96	**£1,247.78**
SO251107	Cozens	INV-9902	Monthly maintenance Oct 25	26/11/2025	Street Lighting	£50.00	£10.00	**£60.00**
SO251108	Martin Reynolds	196	Social Media management Nov 25	07/11/2025	Social Media	£154.35	£0.00	**£154.35**
SO251109	D & Mrs L Greening	00/01/1900	Office rent Dec 25	01/12/2025	Room Hire	£435.00	£0.00	**£435.00**
						£0.00	£0.00	
DD251101	Unity Trust Bank	00/01/1900	bank charges Oct 25	30/11/2025	Office expense	£17.55	£0.00	**£17.55**
DD251102	TalkTalk	###############	BMH office wifi final bill	24/11/2025	Telephone	£109.48	£21.90	**£131.38**
DD251103	SSE	IV03617076	Streetlight electricity Sept 25	31/10/2025	Streetlights	£309.84	£61.97	**£371.81**
DD251104	Veolia	###############	SH bins Oct 25	30/11/2025	Sports Hub	£55.58	£11.12	**£66.70**
DD251105	EE	V02389092225	office mobile Oct 25	26/10/2025	Telephone	£18.00	£0.00	**£18.00**
DD251106	Credit Card	00/01/1900	00/01/1900	00/01/1900	Office expense	£0.00	£0.00	**£0.00**
DD251107	SSE	IV03607374	Streetlight electricity Jun 25	29/10/2025	Streetlights	£142.92	£28.58	**£171.50**
DD251108	SSE	IV03611330	Streetlight electricity Jul-Aug 25	30/10/2025	Streetlights	£431.41	£86.28	**£517.69**
DD251109	SSE	IV03677402	Streetlight electricity Oct 25	21/11/2025	Streetlights	£365.92	£73.18	**£439.10**
items already paid	late items after schedule issued	tem to query/conside	approved by Land Management					
						£11,503.04	**£638.77**	**£12,141.81**

PAYMENTS FOR November 2025	Net
Parish clerk costs	£7,212.41
Office expense	£202.76
Telephone	£127.48
Room Hire	£559.00
Training	£36.00
Insurance	£0.00
Annual Fees	£0.00
Members Expenses	£0.00
Grass cutting monthly contract	£1,039.82
Street Lighting	£1,300.09
Maintenance Operative	£64.21
Repairs and Renewals	£13.00
S106	£0.00
Cemetery	£0.00
Allotments	£0.00
Countryside Park	£0.00
Cremer's Meadow	£250.02
Church Fen	£0.00
Trees	£100.00
Projects	£205.50
Grants / Donations	£0.00
Play equipment	£0.00
IT	£154.35
Sports Hub	£69.41
Newsletter	£168.99
Land Management	£0.00
Neighbourhood Plan	£0.00
Total expenditure	**£11,503.04**
RECEIPTS FOR November 2025	
Precept	£0.00
Cemetery	£860.00
Allotments	£789.55
CIL	£0.00
Newsletter advertising	£154.00
Interest	£27.20
Miscellaneous	£400.00
Total Income	**£1,830.75**
HSBC Current A/C as at 21/11/25	£2,460.81
HSBC Deposit A/C as at 21/11/25	£22,105.94
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 21/11/25	£12,727.68
Transfers to/from Deposit A/C from/to Current A/c	£225,499.79
Transfers to/from Deposit A/C from/to Current A/c	£55,000.00

Certified RFO:	Claudia Dickson	24/11/2025								Transfers to/from BDC Parish Deposit	£0.00
						Payments to be made after the meeting		**£10,205.36**		Unity Bank Savings A/C as at 18/11/25	£169,318.76
Invoices Certified:	invoices emailed to all Councillors	24/11/2025									
							Funds available	**£262,794.22**			
Authorised Chairman:							**Total cash assets**	**£432,112.98**			
						Earmarked Reserves 31.10.25		**£297,313.29**			