PAYMENTS SCHEDULE

BRUNDALL PARISH COUNCIL

ACCOUNTS YEAR 2025-26 — **December 2025**

Chq/IP No	Payee	Invoice no	Details	Payment Date	Budget Category	Net	VAT	Amount Paid	PAYMENTS FOR December 2025	
										Net
IP2639	HMRC				Parish Clerk			**£0.00**	Parish clerk costs	£7,212.41
IP2640	Tudor Print	INV-2201	Newsletter Ded 25	16/12/2025	Newsletter	£71.66	£0.00	**£71.66**	Office expense	£224.94
IP2641	Tudor Print	INV-2206	PSPO dog signs	16/12/2025	Projects	£96.00	£19.20	**£115.20**	Telephone	£18.00
IP2642	D Votier	1	Litterpicking cover Oct 25	01/12/2025	Maintenance Operative	£320.00	£0.00	**£320.00**	Room Hire	£786.00
IP2643	Water Plus	wp-INV10999531	SH water 29.10-29.11.25	16/12/2025	Sports Hub	£13.86	£2.77	**£16.63**	Training	£109.00
IP2644	G. Nicholls	32381	Aggregate and sand for CP	16/12/2025	Countryside Park	£200.00	£40.00	**£240.00**	Insurance	£0.00
IP2645	Clare Watkins	0	Expenses Dec 25	16/12/2025	Office expense	£37.19	£2.44	**£39.63**	Annual Fees	£0.00
IP2646	Claudia Dickson	0	Expenses Dec 25	16/12/2025	Office expense	£136.20	£14.89	**£151.09**	Members Expenses	£0.00
IP2647	Sharp	8073622057	Photocopier charges 7.10-17.11.25	16/12/2025	Office expense	£17.54	£3.51	**£21.05**	Grass cutting monthly contract	£1,039.82
IP2648	D H Barnes	2513	Allotment hedge cutting	16/12/2025	Land Management	£420.00	£84.00	**£504.00**	Street Lighting	£444.94
IP2649	Brundall Memorial Hall	H357	Room hire Nov 25	16/12/2025	Room hire	£122.00	£0.00	**£122.00**	Maintenance Operative	£339.16
IP2650	Yare Valley Churches	11	SLC hire Jul-Dec 25	16/12/2025	Room hire	£229.00	£0.00	**£229.00**	Repairs and Renewals	£71.66
IP2651	Broadland District Council	2701005320	Supervising a team training course CD	16/12/2025	Training	£109.00	£0.00	**£109.00**	S106	£0.00
IP2652	Stuart Hutcheson	1052	IT support and domain renewal	16/12/2025	IT	£198.75	£0.00	**£198.75**	Cemetery	£0.00
IP2653	Brundall Home Hardware	0	Oil, pens, tape, Domestos, cleaner, ties	16/12/2025	Office expense	£16.96	£3.39	**£20.35**	Allotments	£0.00
IP2654	Brundall Home Hardware	1509	Screwdriver set	16/12/2025	Maintenance Operative	£19.16	£3.83	**£22.99**	Countryside Park	£200.00
IP2655								**£0.00**	Cremer's Meadow	£420.00
IP2656								**£0.00**	Church Fen	£0.00
IP2657								**£0.00**	Trees	£0.00
IP2658								**£0.00**	Projects	£96.00
IP2659								**£0.00**	Grants / Donations	£0.00
IP2660								**£0.00**	Play equipment	£0.00
IP2661								**£0.00**	IT	£353.10
IP2662								**£0.00**	Sports Hub	£69.34
IP2663								**£0.00**	Newsletter	£49.98
								£0.00	Land Management	£0.00
SO251201	Parish Clerk				Parish Clerk	£5,861.87		**£5,861.87**	Neighbourhood Plan	£0.00
SO251202										
SO251203									**Total expenditure**	**£11,434.35**
SO251204										
SO251205	Norfolk Pension Fund	00/01/1900	Pension contributions Dec 25	24/12/2025	Parish Clerk	£1,350.54	£0.00	**£1,350.54**		
SO251206	Garden Guardian	705	Grounds maint Nov 25	24/12/2025	Grass Cutting	£1,039.82	£207.96	**£1,247.78**	**RECEIPTS FOR December 2025**	
SO251207	Cozens	INV-9992	Monthly maintenance Nov 25	24/12/2025	Street Lighting	£50.00	£10.00	**£60.00**	Precept	£0.00
SO251208	Martin Reynolds	216	Social Media management Dec 25	07/12/2025	Social Media	£154.35	£0.00	**£154.35**	Cemetery	£155.00
SO251209	D & Mrs L Greening	00/01/1900	Office rent Jan 26	02/01/2025	Room Hire	£435.00	£0.00	**£435.00**	Allotments	£179.50
						£0.00	£0.00		CIL	£0.00
DD251201	Unity Trust Bank	00/01/1900	bank charges Nov 25	31/12/2025	Office expense	£14.25	£0.00	**£14.25**	Newsletter advertising	£84.00
DD251202	EE	V02389092225	office mobile Oct 25	26/11/2025	Telephone	£18.00	£0.00	**£18.00**	Interest	£25.44
DD251203	SSE	IV03802479	Streetlight electricity Nov 25	21/12/2025	Streetlights	£394.94	£78.99	**£473.93**	Miscellaneous	£114.84
DD251204	Veolia	###############	SH bins Nov 25	28/12/2025	Sports Hub	£55.48	£11.10	**£66.58**		
DD251205	Credit Card	00/01/1900	Newsletter leaflet holders	28/12/2025	Newsletter	£49.98	£10.00	**£59.98**	**Total Income**	**£443.94**
DD251206	HSBC	00/01/1900	bank charges Nov 25	29/11/2025	Office expense	£2.80	£0.00	**£2.80**		
DD251207								**£0.00**	HSBC Current A/C as at 12/12/25	£2,211.20
DD251208								**£0.00**	HSBC Deposit A/C as at 12/12/25	£22,131.38
DD251209								**£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 12/12/25	£2,768.14
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	£225,499.79
						£11,434.35	**£492.08**	**£11,926.43**	Transfers to/from Deposit A/C from/to Current A/c	£0.00

Certified RFO:	Claudia Dickson	12/12/2025								Transfers to/from BDC Parish Deposit	£0.00
						Payments to be made after the meeting		**£11,431.28**		Unity Bank Savings A/C as at 12/12/25	£169,318.76
Invoices Certified:	invoices emailed to all Councillors	10/12/2025									
							Funds available	**£252,610.51**			
Authorised Chairman:							**Total cash assets**	**£421,929.27**			
						Earmarked Reserves 31.10.25		**£297,313.29**			