	PAYMENTS SCHEDULE									
	BRUNDALL PARISH COUNCIL									
	ACCOUNTS YEAR 2025-26		**January 2026**							
Chq/IP No	**Payee**	**Invoice no**	**Details**	**Payment Date**	**Budget Category**	**Net**	**VAT**	**Amount Paid**	**PAYMENTS FOR January 2026**	
										Net
IP2656	HMRC				Parish Clerk			**£0.00**	Parish clerk costs	£7,212.41
IP2657	Gill Buckley	0	drinks for Christmas lunch (as agreed by LM)	27/01/2026	Cremer's Meadow	£23.70	£0.00	**£23.70**	Office expense	£111.36
IP2658	Cozens	10093	new streetlight lamp for BMH car park	27/01/2026	Streetlights	£475.00	£95.00	**£570.00**	Telephone	£18.00
IP2659	HFS Agriculture	12781	CP septic tank empty	27/01/2026	Countryside Park	£175.00	£35.00	**£210.00**	Room Hire	£435.00
IP2660	Broadland District Council	2701005431	play area inspection	27/01/2026	Play equipment	£90.00	£18.00	**£108.00**	Training	£0.00
IP2661	Broadland District Council	2701005451	additional play area inspection	27/01/2026	Play equipment	£90.00	£18.00	**£108.00**	Insurance	£3,905.39
IP2662	Water Plus	wp-INV11263534	Sports Hub water 29.11-29.12.25	27/01/2026	Sports Hub	£13.83	£2.77	**£16.60**	Annual Fees	£0.00
IP2663	Broadland District Council	2707800611	new green bin at Cemetery	20/01/2026	Cemetery	£70.67	£0.00	**£70.67**	Members Expenses	£0.00
IP2664	The Nest - Norfolks Community Hub	354	SH community room hire meeting NP	27/01/2026	Neighbourhood Plan	£90.50	£18.10	**£108.60**	Grass cutting monthly contract	£1,039.82
IP2665	Travis Perkins	1036247525	supplies for Cemetery fence repair	27/01/2026	Cemetery	£139.17	£27.83	**£167.00**	Street Lighting	£890.62
IP2666	John McMillan	0	new lock for the allotment pedestrian gate	27/01/2026	Allotments	£268.07	£53.62	**£321.69**	Maintenance Operative	£0.00
IP2667	PSH Environmental	722743	skp for CPBT 9.2.26	27/01/2026	Countryside Park	£270.00	£54.00	**£324.00**	Repairs and Renewals	£0.00
IP2668	Clare Watkins	0	expenses Jan 26	27/01/2026	Office expense	£9.00	£0.00	**£9.00**	S106	£0.00
IP2669	Claudia Dickson	0	expenses Dec-Jan	27/01/2026	Office expense	£89.56	£12.37	**£101.93**	Cemetery	£430.85
IP2670	Clive Rigeway	CR3925	additional grave digging	27/01/2026	Cemetery	£200.00	£0.00	**£200.00**	Allotments	£306.73
IP2671	PSR Environmental	SI-3019	SH Klargester service Jan 26	27/01/2026	Sports Hub	£294.00	£58.80	**£352.80**	Countryside Park	£445.00
IP2672	Clear Councils	LCO02414	Insurance renewal to 21.1.27	22/01/2026	Insurance	£3,905.39	£0.00	**£3,905.39**	Cremer's Meadow	£23.70
IP2673								**£0.00**	Church Fen	£0.00
IP2674								**£0.00**	Trees	£0.00
IP2675								**£0.00**	Projects	£0.00
IP2676								**£0.00**	Grants / Donations	£0.00
IP2677								**£0.00**	Play equipment	£180.00
IP2678								**£0.00**	IT	£154.35
IP2679								**£0.00**	Sports Hub	£363.41
IP2680								**£0.00**	Newsletter	£36.64
								£0.00	Land Management	£0.00
SO260101									Neighbourhood Plan	£90.50
SO260102	Parish Clerk				Parish Clerk	£5,861.87		**£5,861.87**		
SO260103									**Total expenditure**	**£15,643.78**
SO260104										
SO260105	Norfolk Pension Fund	00/01/1900	Pension contributions Jan 26	26/01/2026	Parish Clerk	£1,350.54	£0.00	**£1,350.54**		
SO260106	Garden Guardian	714	Grounds maint Dec 25	26/01/2026	Grass Cutting	£1,039.82	£207.96	**£1,247.78**	**RECEIPTS FOR January 2026**	
SO260107	Cozens	INV-10149	Monthly maintenance Dec 25	26/01/2026	Street Lighting	£50.00	£10.00	**£60.00**	Precept	£0.00
SO260108	Martin Reynolds	235	Social Media management Jan 26	07/01/2026	Social Media	£154.35	£0.00	**£154.35**	Cemetery	£640.00
SO260109	D & Mrs L Greening	00/01/1900	Office rent Feb 26	02/02/2025	Room Hire	£435.00	£0.00	**£435.00**	Allotments	£101.25
						£0.00	£0.00		CIL	£0.00
DD260101	Unity Trust Bank	00/01/1900	bank charges Dec 25	31/01/2026	Office expense	£10.80	£0.00	**£10.80**	Newsletter advertising	£0.00
DD260102	EE	V02389092225	office mobile Dec 25	29/12/2025	Telephone	£18.00	£0.00	**£18.00**	Interest	£26.32
DD260103	SSE	various cr & dr	Streetlight electricity Dec 25	21/01/2026	Streetlights	£395.49	-£140.83	**£254.66**	Miscellaneous	£2,229.62
DD260104	Veolia	################	SH bins Dec 25	28/01/2026	Sports Hub	£55.58	£11.12	**£66.70**		
DD260105	Credit Card	00/01/1900	White board and mini Xmas tree for office	02/01/2026	Newsletter	£36.64	£7.32	**£43.96**	**Total Income**	**£767.57**
DD260106	Wave	16050037	Cemetery water 9.10.25-8.1.26	23/01/2026	Cemetery	£21.01	£0.00	**£21.01**		
DD260107	Wave	16062138	Allotment water 12.10.25-11.1.26	27/01/2026	Allotments	£38.66	£0.00	**£38.66**	HSBC Current A/C as at 22/1/26	£2,606.22
DD260108	HSBC	00/01/1900	bank charges 8.11-7.12.25	29/12/2025	Office expense	£2.00	£0.00	**£2.00**	HSBC Deposit A/C as at 21/1/26	£22,157.70
DD260109	SSE	various cr & dr	Streetlight electricity 3.10.23-31.5.25	26/01/2026	Streetlights	-£18.06	-£86.75	**-£104.81**	Transfers to/from Deposit A/C from/to Current A/c	£0.00
DD260110	SSE	various cr & dr	Streetlight electricity Jun-Jul 25	26/01/2026	Streetlights	-£11.81	-£47.08	**-£58.89**	Transfers to/from Unity Bank	£0.00
									HSBC Deposit A/C as at 21/1/26	£8,921.45
items already paid	late items after schedule issued	item to query/conside	approved by Land Management						Transfers to/from Deposit A/C from/to Current A/c	£111,569.31
						£15,643.78	**£355.23**	**£15,999.01**	Transfers to/from Deposit A/C from/to Current A/c	-£115,000.00

Certified RFO:	Claudia Dickson	22/01/2026								Transfers to/from BDC Parish Deposit	£100,000.00
						Payments to be made after the meeting		**£11,783.63**		Unity Bank Savings A/C as at 21/1/26	£269,318.76
Invoices Certified:	invoices emailed to all Councillors	22/01/2026									
							Funds available	**£145,254.68**			
Authorised Chairman:							**Total cash assets**	**£414,573.44**			
						Earmarked Reserves 31.12.25		**£280,043.24**			