

		PAYMENTS SCHEDULE										
		BRUNDALL PARISH COUNCIL										
		ACCOUNTS YEAR 2025-26		February 2026								
	Chq/IP No	Payee	Invoice no	Details	Payment Date	Budget Category	Net	VAT	Amount Paid		PAYMENTS FOR February 2026	
												Net
	IP2674	HMRC				Parish Clerk			£0.00		Parish clerk costs	£7,212.41
	IP2675	Cozens	10184	New lantern Springdale Road/Crescent	24/02/2026	Streetlights	£395.00	£79.00	£474.00		Office expense	£293.32
	IP2676	Brundall Home Hardware	1523	supplies for MO repairs, new SAM2 lock	24/02/2026	Repairs and renewals	£31.23	£6.25	£37.48		Telephone	£18.00
	IP2677	Broadland District Council	0	planning enquiry fee CP pond	11/02/2026	Countryside Park	£75.00	£0.00	£75.00		Room Hire	£527.00
	IP2678	Andy Bruce	0	mileage expenses Jul 25-Jan 26	24/02/2026	Office expenses	£99.45	£0.00	£99.45		Training	£0.00
	IP2679	Clare Watkins	0	Expenses Feb 26	24/02/2026	Office expenses	£40.76	£0.00	£40.76		Insurance	£0.00
	IP2680	Claudia Dickson	0	Expenses Feb 26	24/02/2026	Office expenses	£60.31	£9.38	£69.69		Annual Fees	£47.00
	IP2681	Tudor Print	INV-2280	Newsletter Feb 26	24/02/2026	Newsletter	£215.00	£0.00	£215.00		Members Expenses	£0.00
	IP2682	Brundall Memorial Hall	K357	Room hire Jan 26	24/02/2026	Room hire	£92.00	£0.00	£92.00		Grass cutting monthly contract	£1,039.82
	IP2683								£0.00		Street Lighting	£493.66
	IP2684								£0.00		Maintenance Operative	£0.00
	IP2685								£0.00		Repairs and Renewals	£0.00
	IP2686								£0.00		S106	£0.00
	IP2687								£0.00		Cemetery	£1.20
	IP2688								£0.00		Allotments	£0.00
	IP2689								£0.00		Countryside Park	£75.00
	IP2690								£0.00		Cremer's Meadow	£395.00
	IP2691								£0.00		Church Fen	£0.00
	IP2692								£0.00		Trees	£0.00
	IP2693								£0.00		Projects	£0.00
	IP2694								£0.00		Grants / Donations	£0.00
	IP2695								£0.00		Play equipment	£0.00
	IP2696								£0.00		IT	£154.35
	IP2697								£0.00		Sports Hub	£61.08
	IP2698								£0.00		Newsletter	£215.00
									£0.00		Land Management	£0.00
	SO260201	Parish Clerk				Parish Clerk	£5,861.87		£5,861.87		Neighbourhood Plan	£0.00
	SO260202											
	SO260203											
	SO260204										Total expenditure	£10,532.84
	SO260205	Norfolk Pension Fund	00/01/1900	Pension contributions Feb 26	26/02/2026	Parish Clerk	£1,350.54	£0.00	£1,350.54			
	SO260206	Garden Guardian	723	Grounds maint Jan 26	26/02/2026	Grass Cutting	£1,039.82	£207.96	£1,247.78		RECEIPTS FOR February 2026	
	SO260207	Cozens	INV-10248	Monthly maintenance Jan 26	26/02/2026	Street Lighting	£50.00	£10.00	£60.00		Precept	£0.00
	SO260208	Martin Reynolds	259	Social Media management Feb 26	07/02/2026	Social Media	£154.35	£0.00	£154.35		Cemetery	£0.00
	SO260209	D & Mrs L Greening	00/01/1900	Office rent Mar 26	02/03/2026	Room Hire	£435.00	£0.00	£435.00		Allotments	£42.38
							£0.00	£0.00			CIL	£0.00
	DD260201	Unity Trust Bank	00/01/1900	bank charges Jan 26	31/01/2026	Office expense	£10.80	£0.00	£10.80		Newsletter advertising	£42.00
	DD260202	EE	V02389092225	office mobile Jan 26	21/01/2026	Telephone	£18.00	£0.00	£18.00		Interest	£26.35
	DD260203	SSE	IV04063727	Streetlight electricity Jan 26	23/02/2026	Streetlights	£412.43	£20.62	£433.05		Miscellaneous	£914.81
	DD260204	Veolia	#####	SH bins Jan 26	28/01/2026	Sports Hub	£61.08	£12.22	£73.30			
	DD260205	HSBC Credit Card	00/01/1900	annual fee	28/01/2026	Office expense	£32.00	£0.00	£32.00		Total Income	£110.73
	DD260206	HSBC	00/01/1900	bank charges 8.1-7.2.26	01/03/2026	Office expense	£1.20	£0.00	£1.20			
	DD260207	ICO	Z2548658	Data Protection fee	03/03/2026	Annual fees	£47.00	£0.00	£47.00		HSBC Current A/C as at 20/2/26	£2,273.09
	DD260208	Unity Trust Bank	00/01/1900	Corporate card fee	03/02/2026	Office expense	£50.00	£0.00	£50.00		HSBC Deposit A/C as at 20/2/26	£22,184.05
									£0.00		Transfers to/from Deposit A/C from/to Current A/c	£0.00
									£0.00		Transfers to/from Unity Bank	£0.00
											HSBC Deposit A/C as at 20/2/26	£6,806.02
	items already paid	late items after schedule issued	item to query/consider	approved by Land Management							Transfers to/from Deposit A/C from/to Current A/c	£98,840.88
							£10,532.84	£345.43	£10,878.27		Transfers to/from Deposit A/C from/to Current A/c	-£12,728.43

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