

		PAYMENTS SCHEDULE										
		BRUNDALL PARISH COUNCIL										
		ACCOUNTS YEAR 2025-26		March 2026								
	Chq/IP No	Payee	Invoice no	Details	Payment Date	Budget Category	Net	VAT	Amount Paid	PAYMENTS FOR March 2026	Net	
	IP2683	HMRC				Parish Clerk			£0.00	Parish clerk costs	£7,212.41	
	IP2684	Parish Online	33UC013-0004	Annual subscription	24/03/2026	Annual fees	£176.00	£35.20	£211.20	Office expense	£159.84	
	IP2685	BBT Construction Ltd	26004/A	New play area gate at BMH	27/02/2026	Play equipment	£1,110.00	£0.00	£1,110.00	Telephone	£18.00	
	IP2686	Broadland District Council	2701005687	Litter bin 1.4.25-31.3.26 Countryside Park	24/03/2026	Refuse collection	£247.00	£49.40	£296.40	Room Hire	£535.00	
	IP2687	Brundall Twinning Association	0	Twinning hosting help with transport	27/02/2026	Grants / Donations	£200.00	£0.00	£200.00	Training	£100.00	
	IP2688	Norfolk Parish Training and Support	30444	Grant Funding training CW	24/03/2026	Training	£40.00	£8.00	£48.00	Insurance	£0.00	
	IP2689	Viking	4410471391	office stationery	24/03/2026	Office expense	£58.32	£11.67	£69.99	Annual Fees	£751.00	
	IP2690	Viking	Cr 6416185	Credit storage boxes	24/03/2026	Office expense	£50.49	£10.10	£60.59	Neighbourhood Plan	£2,911.70	
	IP2691	Norfolk Parish Training and Support	30712	Employment Law Essential training KA	24/03/2026	Training	£60.00	£12.00	£72.00	Grass cutting monthly contract	£1,039.82	
	IP2692	Garden Guardian	735	Top soil and grass seed to fill 2 sunken graves	24/03/2026	Cemetery	£175.00	£35.00	£210.00	Street Lighting	£390.77	
	IP2693	Norfolk County Council	PPS 2026/27	Parish Partnership funding CM path on Blofield Road	01/04/2026	Road Safety	£6,250.00	£0.00	£6,250.00	Maintenance Operative	£2,740.41	
	IP2694	Norfolk Parish Training and Support	30647	Annual subscription	01/04/2026	Annual fees	£575.00	£115.00	£690.00	Repairs and Renewals	£51.60	
	IP2695	Broads (2006) Internal Drainage Board	61-0156-7	Agricultural Drainage Rates Cremer's Meadow	01/04/2026	Cremer's Meadow	£26.29	£0.00	£26.29	S106	£0.00	
	IP2696	Broadland District Council	2701005752	Dog waste bin collections 1.4.25-31.3.26	24/03/2026	Refuse collection	£1,425.00	£285.00	£1,710.00	Cemetery	£175.00	
	IP2697	D Votter	2	MO cover 2-15.2.26	24/03/2026	Maintenance Operative	£120.00	£0.00	£120.00	Allotments	£0.00	
	IP2698	Andy Bruce	0	trailer for MO use	27/02/2026	Maintenance Operative	£650.00	£0.00	£650.00	Countryside Park	£0.00	
	IP2699	Richard Farley	0	tree stakes for Orchard	24/03/2026	Trees	£34.93	£0.00	£34.93	Cremer's Meadow	£26.29	
	IP2700	C Dickson	0	expenses Mar 26	24/03/2026	Office expense	£137.81	£27.56	£165.37	Church Fen	£0.00	
	IP2701	Portable Space Ltd	453527273699	Container for MO storage	24/03/2026	Maintenance Operative	£1,793.00	£358.60	£2,151.60	Trees	£34.93	
	IP2702	Travis Perkins	1039784728	MO supplies for fixing a dog waste bin post	24/03/2026	Repairs and Renewals	£51.60	£10.32	£61.92	Refuse collection	£1,672.00	
	IP2703	Rachel Leggett	202020-brundall-vr- 000	NP consultancy	24/03/2026	Neighbourhood Plan	£2,911.70	£0.00	£2,911.70	Grants / Donations	£200.00	
	IP2704	Water Plus	wp-INV11540691	SH water 29.12.25-29.1.26	24/03/2026	Sports Hub	£2,903.41	£580.68	£3,484.09	Play equipment	£1,110.00	
	IP2705	Water Plus	wp-INV11540691	SH water 29.1-28.2.26	24/03/2026	Sports Hub	£164.81	£32.96	£197.77	IT	£154.35	
	IP2706	Brundall Memoiral Hall	L357	room hire Feb 26	24/03/2026	Room hire	£100.00	£0.00	£100.00	Sports Hub	£3,128.94	
	IP2707	Andy Bruce	0	expenses Mar 26	24/03/2026	Maintenance Operative	£177.41	£24.96	£202.37	Newsletter	£0.00	
										Land Management	£0.00	
	SO260301									Road Safety	£6,250.00	
	SO260302	Parish Clerk				Parish Clerk	£5,861.87		£5,861.87			
	SO260303									Total expenditure	£28,662.06	
	SO260304											
	SO260305	Norfolk Pension Fund	00/01/1900	Pension contributions Mar 26	26/03/2026	Parish Clerk	£1,350.54	£0.00	£1,350.54			
	SO260306	Garden Guardian	735	Grounds maint Feb 26	26/03/2026	Grass Cutting	£1,039.82	£207.96	£1,247.78	RECEIPTS FOR March 2026		
	SO260307	Cozens	INV-10417	Monthly maintenance Feb 26	26/03/2026	Street Lighting	£50.00	£10.00	£60.00	Precept	£0.00	
	SO260308	Martin Reynolds	283	Social Media management Mar 26	07/03/2026	Social Media	£154.35	£0.00	£154.35	Cemetery	£777.50	
	SO260309	D & Mrs L Greening	00/01/1900	Office rent Apr 26	01/04/2026	Room Hire	£435.00	£0.00	£435.00	Allotments	£0.00	
							£0.00	£0.00		CIL	£0.00	
	DD260301	Unity Trust Bank	00/01/1900	bank charges Feb 26	31/03/2026	Office expense	£11.20	£0.00	£11.20	Newsletter advertising	£0.00	
	DD260302	EE	V02389092225	office mobile Feb 26	21/03/2026	Telephone	£18.00	£0.00	£18.00	Interest	£23.83	
	DD260303	SSE	IV04180466	Streetlight electricity Feb 26	21/03/2026	Streetlights	£340.77	£17.04	£357.81	Miscellaneous	£5,114.81	
	DD260304	Veolia	#####	SH bins Feb 26	28/03/2026	Sports Hub	£60.72	£12.14	£72.86			
	DD260305	Lloyds Bank	00/01/1900	monthly credit card fee	03/03/2026	Office expense	£3.00	£0.00	£3.00	Total Income	£801.33	
	DD260306								£0.00			
	DD260307								£0.00	HSBC Current A/C as at 20/3/26	£1,966.04	
	DD260308								£0.00	HSBC Deposit A/C as at 20/3/26	£22,207.88	
									£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 20/3/26	£10,330.16	
	Items already paid	late items after schedule issued	tem to query/consider	approved by Land Management						Transfers to/from Deposit A/C from/to Current A/c	£88,840.88	
							£28,662.06	£1,823.39	£30,485.45	Transfers to/from Deposit A/C from/to Current A/c	-£10,000.00	

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