

		PAYMENTS SCHEDULE										
		BRUNDALL PARISH COUNCIL										
		ACCOUNTS YEAR 2026-27		May 2026								
	Chq/IP No	Payee	Invoice no	Details	Payment Date	Budget Category	Net	VAT	Amount Paid		PAYMENTS FOR May 2026	
											Net	
	IP2724	HMRC				Parish Clerk			£0.00		Parish clerk costs	£7,607.43
	IP2725	Yare Valley Churches	13	Room hire Jan-Mar 26	20/05/2026	Room hire	£196.00	£0.00	£196.00		Office expense	£412.55
	IP2726	Brundall Home Hardware	1569	Supplies for the MO	20/05/2026	Repairs & Renewals	£16.45	£3.28	£19.73		Telephone	£20.85
	IP2727	Cooks Blinds Ltd	167327	Blind for Sports Hub pavilion	20/05/2026	Sports Hub	£810.00	£162.00	£972.00		Room Hire	£704.00
	IP2728	D Votier	3	Litterpicking cover for MO holiday	20/05/2026	Maintenance Operative	£100.00	£0.00	£100.00		Training	£0.00
	IP2729	Brundall Memorial Hall	A387	Room hire Apr 26	20/05/2026	Room hire	£73.00	£0.00	£73.00		Insurance	£0.00
	IP2730	Copyright Agent	AMY-2026-04-0531	Broadsheet tree picture copyright infringement	20/05/2026	Office expense	£400.00	£0.00	£400.00		Annual Fees	£0.00
	IP2731	Travis Perkins	1043505984	Supplies for the planters at the Sports Hub	20/05/2026	Sports Hub	£44.47	£8.89	£53.36		Neighbourhood Plan	£0.00
	IP2732	Scott Mallett Maintenance	23	Church Fen boardwalk repair	20/05/2026	Church Fen	£1,890.60	£0.00	£1,890.60		Grass cutting monthly contract	£1,082.45
	IP2733	Brundall Lions	0	Grant for Summer Fete 2025 and 2026	30/04/2026	Grants / Donations	£600.00	£0.00	£600.00		Street Lighting	£50.00
	IP2734	Cancer Community Chest	0	Grant for King's Award celebration	30/04/2026	Grants / Donations	£140.00	£0.00	£140.00		Maintenance Operative	£100.00
	IP2735	Tom Adams (Brundall Station Adopters)	0	Grant for plants at Brundall Station	20/05/2026	Grants / Donations	£200.00	£0.00	£200.00		Repairs and Renewals	£16.45
	IP2736	NBB Recycled Furniture	quote 158491	Tables for Sports Hub	20/05/2026	Sports Hub	£2,502.00	£500.40	£3,002.40		S106	£0.00
	IP2737	Claudia Dickson	0	Planters for Sports Hub & workwear for MO	20/05/2026	Sports Hub	£2,112.72	£422.54	£2,535.26		Cemetery	£0.00
	IP2738	Brundall Community Leisure	0	Transfer of CIL for pitch replacement sinking fund	20/05/2026	Sports Hub	£2,275.06	£0.00	£2,275.06		Allotments	£0.00
	IP2739	Tree Care & Conservation	8026	Felling of lime tree on Church Lane	20/05/2026	Trees	£1,290.00	£258.00	£1,548.00		Countryside Park	£0.00
	IP2740								£0.00		Cremer's Meadow	£0.00
	IP2741								£0.00		Church Fen	£1,890.60
	IP2742								£0.00		Trees	£1,290.00
	IP2743								£0.00		Refuse collection	£0.00
	IP2744								£0.00		Grants / Donations	£940.00
	IP2745								£0.00		Play equipment	£0.00
	IP2746								£0.00		IT	£162.06
	IP2747								£0.00		Sports Hub	£7,806.49
	IP2748								£0.00		Newsletter	£0.00
											Land Management	£0.00
											Road Safety	£0.00
	SO260501											
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	SO260503	Parish Clerk				Parish Clerk	£6,369.76		£6,369.76		Total expenditure	£22,082.88
	SO260504											
	SO260505	Norfolk Pension Fund	00/01/1900	Pension contributions Apr 26	26/05/2026	Parish Clerk	£1,237.67	£0.00	£1,237.67			
	SO260506	Garden Guardian	745	Grounds maint Apr 26	26/05/2026	Grass Cutting	£1,082.45	£216.49	£1,298.94		RECEIPTS FOR April 2026	
	SO260507	Cozens	INV-10688	Monthly maintenance Apr 26	26/05/2026	Street Lighting	£50.00	£10.00	£60.00		Precept	£93,220.00
	SO260508	Martin Reynolds	331	Social Media management May 26	07/05/2026	Social Media	£162.06	£0.00	£162.06		Cemetery	£2,469.00
	SO260509	D & Mrs L Greening	00/01/1900	Office rent Jun 26	01/06/2026	Room Hire	£435.00	£0.00	£435.00		Allotments	£11.25
							£0.00	£0.00			CIL	£0.00
	DD260501	Unity Trust Bank	00/01/1900	bank charges Apr 26	31/05/2026	Office expense	£12.55	£0.00	£12.55		Newsletter advertising	£0.00
	DD260502	EE	V02389092225	office mobile May 26	26/05/2026	Telephone	£20.85	£0.00	£20.85		Interest	£23.39
	DD260503	SSE	00/01/1900	00/01/1900	00/01/1900	0.00	£0.00	£0.00	£0.00		Miscellaneous	£0.00
	DD260504	Veolia	#####	SH bins Apr 26	28/05/2026	Sports Hub	£62.24	£12.45	£74.69			
	DD260505					0.00	£0.00	£0.00	£0.00		Total Income	£95,723.64
	DD260506					0.00	£0.00	£0.00	£0.00			
	DD260507					0.00	£0.00	£0.00	£0.00		HSBC Current A/C as at 15/5/26	£2,509.38
	DD260508								£0.00		HSBC Deposit A/C as at 15/5/26	£22,255.56
									£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 15/5/26	£28,139.68
	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	£229,339.17
							£22,082.88	£1,594.05	£23,676.93		Transfers to/from Deposit A/C from/to Current A/c	£150,000.00

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