	PAYMENTS SCHEDULE							
	BRUNDALL PARISH COUNCIL							
	ACCOUNTS YEAR 2026-27		**June 2026**					
Chq/IP No	**Payee**	**Invoice no**	**Details**	**Payment Date**	**Budget Category**	**Net**	**VAT**	**Amount Paid**
IP2740	HMRC				Parish Clerk			**£0.00**
IP2741	Travis Perkins	1043993135	Supplies for the SH planters	23/06/2026	Sports Hub	£213.13	£42.63	**£255.76**
IP2742	Roadware Ltd	23610	Grit bin for Nurseries Avenue	23/06/2026	Land Management	£113.48	£22.70	**£136.18**
IP2743	Cozens	INVOICE-10725	New lantern for St Michaels Way streetlight (col 90)	23/06/2026	Street Lighting	£395.00	£79.00	**£474.00**
IP2744	Compass Point	0	Neighbourhood Plan consultancy Andrea Long	23/06/2026	Neighbourhood Plan	£3,052.00	£0.00	**£3,052.00**
IP2745	Norfolk Association of Local Councils	3118	Website hosting fee 2026/27	23/06/2026	IT	£108.60	£21.72	**£130.32**
IP2746	Sonya Blythe	0	Internal Audit 2025/26	23/06/2026	Annual Fees	£160.00	£0.00	**£160.00**
IP2747	Sharp	8073918312	Photocopier charges 17.11.25-20.5.26	23/06/2026	Office expenses	£131.33	£26.27	**£157.60**
IP2748	Brundall Memorial Hall	B387	Room hire May 26	23/06/2026	Room hire	£53.00	£0.00	**£53.00**
IP2749	Emma Harrison	2026.10	NP Strategic Environmental Assessment screening	23/06/2026	Neighbourhood Plan	£400.00	£0.00	**£400.00**
IP2750	Rida Reports Ltd	1564	Flood risk assessment for the CP pond	16/06/2026	Countryside Park	£1,050.00	£210.00	**£1,260.00**
IP2751	Conservation Arboriculture	CA.BPC.06.26.01	Tree survey and inspections at Cem, Allots, CP & CF	23/06/2026	Land Management	£750.00	£0.00	**£750.00**
IP2752	Tudor Print	INV-2427	Newsletters Jun 26	23/06/2026	Newsletter	£215.00	£0.00	**£215.00**
IP2753	Tudor Print	INV-2430	NP printing for Consultation event	23/06/2026	Neighbourhood Plan	£565.66	£8.34	**£574.00**
IP2754	The Salhouse Bakehouse	BPC-001	Deposit for food for the Volunteers event	19/06/2026	Volunteers event	£146.25	£0.00	**£146.25**
IP2755	Claudia Dickson	0	expenses to Jun 26	23/06/2026	Office expenses	£94.73	£4.93	**£99.66**
IP2756	Rachel Miller	0	expenses to Jun 26	23/06/2026	Office expenses	£26.29	£0.00	**£26.29**
IP2757	Clare Watkins	0	expenses to May 26	23/06/2026	Office expenses	£17.40	£0.00	**£17.40**
IP2758								**£0.00**
IP2759								**£0.00**
IP2760								**£0.00**
IP2761								**£0.00**
IP2762								**£0.00**
IP2763								**£0.00**
IP2764								**£0.00**
SO260601	Parish Clerk				Parish Clerk	£6,369.76		**£6,369.76**
SO260602								
SO260603								
SO260604								
SO260605	Norfolk Pension Fund	00/01/1900	Pension contributions Jun 26	26/06/2026	Parish Clerk	£1,237.72	£0.00	**£1,237.72**
SO260606	Garden Guardian	788	Grounds maint May 26	26/06/2026	Grass Cutting	£1,082.45	£216.49	**£1,298.94**
SO260607	Cozens	INV-10722	Monthly maintenance May 26	26/06/2026	Street Lighting	£50.00	£10.00	**£60.00**
SO260608	Martin Reynolds	349	Social Media management Jun 26	07/06/2026	Social Media	£162.06	£0.00	**£162.06**
SO260609	D & Mrs L Greening	00/01/1900	Office rent Jul 26	01/07/2026	Room Hire	£435.00	£0.00	**£435.00**
						£0.00	£0.00	
DD260601	Unity Trust Bank	00/01/1900	bank charges May 26	30/06/2026	Office expense	£11.65	£0.00	**£11.65**
DD260602	EE	V02389092225	office mobile Jun 26	26/06/2026	Telephone	£19.80	£0.00	**£19.80**
DD260603	SSE	###############	Streetlight electricity Apr 26	27/05/2026	Street Lighting	£279.79	£13.99	**£293.78**
DD260604	Veolia	###############	SH bins May 26	28/06/2026	Sports Hub	£62.16	£12.43	**£74.59**
DD260605	SSE	IV04530964	Streetlight electricity May 26	22/06/2026	Street Lighting	£251.30	£12.57	**£263.87**
DD260606	Lloyds Credit Card	00/01/1900		01/05/2026	Office expense	£59.29	£0.00	**£59.29**
DD260607	Lloyds Credit Card	00/01/1900	00/01/1900	01/06/2026	Office expense	£299.79	£0.00	**£299.79**
DD260608								**£0.00**
								£0.00
								£0.00
items already paid	late items after schedule issued	tem to query/conside	approved by Land Management					
						£17,812.64	**£681.07**	**£18,493.71**

PAYMENTS FOR June 2026	
	Net
Parish clerk costs	£7,607.48
Office expense	£640.48
Telephone	£19.80
Room Hire	£488.00
Training	£0.00
Insurance	£0.00
Annual Fees	£160.00
Neighbourhood Plan	£4,017.66
Grass cutting monthly contract	£1,082.45
Street Lighting	£976.09
Maintenance Operative	£0.00
Repairs and Renewals	£0.00
Volunteers event	£146.25
Cemetery	£0.00
Allotments	£0.00
Countryside Park	£1,050.00
Cremer's Meadow	£0.00
Church Fen	£0.00
Trees	£0.00
Refuse collection	£0.00
Grants / Donations	£0.00
Play equipment	£0.00
IT	£270.66
Sports Hub	£275.29
Newsletter	£215.00
Land Management	£863.48
Road Safety	£0.00
Total expenditure	**£17,812.64**
RECEIPTS FOR June 2026	
Precept	£0.00
Cemetery	£2,319.00
Allotments	£11.25
CIL	£0.00
Newsletter advertising	£98.00
Interest	£24.19
Miscellaneous	£4,501.94
Total Income	**£6,954.38**
HSBC Current A/C as at 19/6/26	£2,212.88
HSBC Deposit A/C as at 19/6/26	£22,279.75
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 19/6/26	£20,502.64
Transfers to/from Deposit A/C from/to Current A/c	£219,339.17
Transfers to/from Deposit A/C from/to Current A/c	-£10,000.00

Certified RFO:	Claudia Dickson	19/06/2026								Transfers to/from BDC Parish Deposit	£0.00
						Payments to be made after the meeting		**£16,272.54**		Unity Bank Savings A/C as at 19/6/26	£276,549.55
Invoices Certified:	invoices emailed to all Councillors	19/06/2026									
										Funds available	**£264,334.44**
Authorised Chairman:										**Total cash assets**	**£540,883.99**
										Earmarked Reserves 31.3.26	**£321,779.84**