Chq/IP No	Payee	Invoice no	Details	Payment Date	Budget Category	Net	VAT	Amount Paid		
	PAYMENTS SCHEDULE									
	BRUNDALL PARISH COUNCIL									
	ACCOUNTS YEAR 2026-27		**July 2026**							
Chq/IP No	**Payee**	**Invoice no**	**Details**	**Payment Date**	**Budget Category**	**Net**	**VAT**	**Amount Paid**	**PAYMENTS FOR July 2026**	
										Net
IP2758	HMRC				Parish Clerk			**£0.00**	Parish clerk costs	£7,607.48
IP2759	G Buckley	0	repairs to Cremer's shed	28/07/2026	Cremer's Meadow	£89.98	£0.00	**£89.98**	Office expense	£164.84
IP2760	Brundall Home Hardware	1590	Plants & compost SH planters, MO supplies	28/07/2026	Sports Hub	£729.02	£91.17	**£820.19**	Telephone	£19.80
IP2761	G Buckley	0	photos for Cremer's, wooden posts	28/07/2026	Cremer's Meadow	£61.20	£12.24	**£73.44**	Room Hire	£595.25
IP2762	Rachel Leggett	202627-BrundallNP-003	Consultancy for Neighbourhood Plan	28/07/2026	Neighbourhood Plan	£2,008.10	£0.00	**£2,008.10**	Training	£0.00
IP2763	Claudia Dickson	0	expenses Jul 26	28/07/2026	Office expenses	£128.79	£2.80	**£131.59**	Insurance	£0.00
IP2764	Rachel Miller	0	expenses Jul 26	28/07/2026	Volunteers event	£70.99	£0.00	**£70.99**	Annual Fees	£0.00
IP2765	Clare Watkins	0	expenses Jul 26	28/07/2026	Office expenses	£23.45	£0.00	**£23.45**	Neighbourhood Plan	£2,008.10
IP2766	Smiths of Honingham	IN001242	installation of bollards on the SH verge (part)	28/07/2026	CIL	£2,373.75	£474.75	**£2,848.50**	Grass cutting monthly contract	£1,082.45
IP2767	Practical Ecology	INV-3194	survey BVP for GE	28/07/2026	S106	£1,785.00	£357.00	**£2,142.00**	Street Lighting	£273.16
IP2768	The Salhouse Bakehouse	2	Balance of catering for Volunteering event	14/07/2026	Volunteers event	£438.75	£0.00	**£438.75**	Maintenance Operative	£18.31
IP2769	Spire	0	Hopkins Homes legal fees for S106 DoV	14/07/2026	Legal fees	£2,000.00	£400.00	**£2,400.00**	Repairs and Renewals	£0.00
IP2770	Spire	S119792	Legal fees S106 DoV	28/07/2026	Legal fees	£4,039.00	£807.80	**£4,846.80**	Volunteers event	£1,010.45
IP2771	T Strudwick	0	expenses for herbicide spraying	28/07/2026	Church Fen	£93.31	£0.00	**£93.31**	Cemetery	£27.65
IP2772	Brundall Memorial Hall	C387	room hire June 26	28/07/2026	Room hire	£160.25	£0.00	**£160.25**	Allotments	£619.85
IP2773	Tudor Print	INV-2459	table names for volunteers event	28/07/2026	Volunteers event	£36.00	£7.20	**£43.20**	Countryside Park	£0.00
IP2774	MH Goals	25884	dugouts for the Sports Hub	28/07/2026	CIL	£4,172.00	£834.40	**£5,006.40**	Cremer's Meadow	£151.18
IP2775	D Painter	0	wood for repair of CF boardwalk	28/07/2026	Church Fen	£22.50	£4.50	**£27.00**	Church Fen	£115.81
IP2776	Brundall Home Hardware	1591	Supplies for the MO	28/07/2026	Maintenance Operative	£18.31	£3.66	**£21.97**	Trees	£0.00
IP2777								**£0.00**	Refuse collection	£0.00
IP2778								**£0.00**	Grants / Donations	£0.00
IP2779								**£0.00**	S106	£1,785.00
IP2780								**£0.00**	IT	£162.06
IP2781								**£0.00**	Sports Hub	£796.32
IP2782								**£0.00**	CIL	£6,545.75
									Legal Fees	£6,039.00
SO260701	Parish Clerk				Parish Clerk	£6,369.76		**£6,369.76**	Road Safety	£0.00
SO260702										
SO260703									**Total expenditure**	**£29,022.46**
SO260704										
SO260705	Norfolk Pension Fund	00/01/1900	Pension contributions Jul 26	26/07/2026	Parish Clerk	£1,237.72	£0.00	**£1,237.72**		
SO260706	Garden Guardian	809	Grounds maint Jun 26	26/07/2026	Grass Cutting	£1,082.45	£216.49	**£1,298.94**	**RECEIPTS FOR July 2026**	
SO260707	Cozens	INV-10878	Monthly maintenance Jun 26	26/07/2026	Street Lighting	£50.00	£10.00	**£60.00**	Precept	£0.00
SO260708	Martin Reynolds	370	Social Media management Jul 26	07/07/2026	Social Media	£162.06	£0.00	**£162.06**	Cemetery	£1,847.50
SO260709	D & Mrs L Greening	00/01/1900	Office rent Aug 26	01/08/2026	Room Hire	£435.00	£0.00	**£435.00**	Allotments	£14.06
						£0.00	£0.00		VAT refund	£1,713.63
DD260701	Unity Trust Bank	00/01/1900	bank charges May 26	31/07/2026	Office expense	£11.80	£0.00	**£11.80**	Newsletter advertising	£0.00
DD260702	EE	V02389092225	office mobile Jul 26	26/07/2026	Telephone	£19.80	£0.00	**£19.80**	Interest	£897.46
DD260703	SSE	IV04637206	Streetlight electricity Jun 26	21/07/2026	Street Lighting	£223.16	£11.16	**£234.32**	Miscellaneous	£0.00
DD260704	Veolia	###############	SH bins Jun 26	28/07/2026	Sports Hub	£67.30	£13.46	**£80.76**		
DD260705	Lloyds Credit Card	00/01/1900	Supplies for the Volunteering event	01/07/2026	Volunteers event	£440.26	£0.00	**£440.26**	**Total Income**	**£4,472.65**
DD260706	Wave	###############		23/07/2026	Cemetery	£27.65	£0.00	**£27.65**		
DD260707	Wave	16798921	Allotment water 12.4-11.7.26	27/07/2026	Allotments	£619.85	£0.00	**£619.85**	HSBC Current A/C as at 24/7/26	£1,694.15
DD260708	HSBC	00/01/1900	bank charges 8.5-7.6.26	29/06/2026	Office expense	£0.80	£0.00	**£0.80**	HSBC Deposit A/C as at 24/7/26	£22,303.19
	HSBC credit card	00/01/1900	Supplies for the Volunteering event	29/07/2026	Volunteers event	£24.45	£0.00	**£24.45**	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 24/7/26	£20,000.00
items already paid	late items after schedule issued	tem to query/conside	approved by Land Management						Transfers to/from Deposit A/C from/to Current A/c	£193,565.91
						£29,022.46	**£3,246.63**	**£32,269.09**	Transfers to/from Deposit A/C from/to Current A/c	-£21,647.28

Certified RFO:	Claudia Dickson	24/07/2026								Transfers to/from BDC Parish Deposit	£0.00
						Payments to be made after the meeting		**£29,005.51**		Unity Bank Savings A/C as at 24/7/26	£276,549.55
Invoices Certified:	invoices emailed to all Councillors	24/07/2026									
										Funds available	**£237,563.25**
Authorised Chairman:										**Total cash assets**	**£514,112.80**
										Earmarked Reserves 31.3.26	**£321,779.84**