PAYMENTS SCHEDULE

BRUNDALL PARISH COUNCIL

ACCOUNTS YEAR 2026-27 **August 2026**

Chq/IP No	Payee	Invoice no	Details	Payment Date	Budget Category	Net	VAT	Amount Paid		PAYMENTS FOR August 2026	
											Net
IP2777	HMRC				Parish Clerk			**£0.00**		Parish clerk costs	£7,607.48
IP2778	H Smith of Honingham	IN001244	Countryside Park car park resurfacing	25/08/2026	Countryside Park	£6,688.00	£1,337.60	**£8,025.60**		Office expense	£1,077.98
IP2779	Heart 2 Heart	0	pads for the McDonalds defibrillator	25/08/2026	Defibrillators	£58.00	£0.00	**£58.00**		Telephone	£19.80
IP2780	Brundall Memorial Hall	D387	Room hire July 26	25/08/2026	Room hire	£220.50	£0.00	**£220.50**		Room Hire	£655.50
IP2781	PSR Environmental Ltd	SI-3778	SH Klargester service	25/08/2026	Sports Hub	£294.00	£58.80	**£352.80**		Training	£0.00
IP2782	Crown Tree Services	4	Allotment oak tree branch removal	25/08/2026	Trees	£350.00	£70.00	**£420.00**		Defibrillator	£58.00
IP2783	S&C Slatter	21639	Installation of dugouts at the Sports Hub	25/08/2026	CIL	£17,181.50	£3,436.30	**£20,617.80**		Annual Fees	£0.00
IP2784	Tudor Print	INV-2472	Newsletter printing	25/08/2026	Newsletter	£215.00	£0.00	**£215.00**		Neighbourhood Plan	£0.00
IP2785	Tudor Print	INV-2475	Local Nature Reserve signs for Church Fen	25/08/2026	Church Fen	£44.00	£8.80	**£52.80**		Grass cutting monthly contract	£1,082.45
IP2786	Sharp	807401933	Photocopier charges 20.5-8.7.26	25/08/2026	Office expenses	£39.06	£7.81	**£46.87**		Street Lighting	£289.98
IP2787	Travis Perkins	1049605249	Plate compactor for Church Fen eastern path works	25/08/2026	Church Fen	£63.11	£12.62	**£75.73**		Maintenance Operative	£0.00
IP2788	Scott Mallett Maintenance	27	Decommissioning of Church Fen boardwalk	20/08/2026	Church Fen	£1,250.00	£0.00	**£1,250.00**		Repairs and Renewals	£0.00
IP2789	Claudia Dickson	0	expenses Aug 26	25/08/2026	Office expenses	£413.15	£77.76	**£490.91**		Volunteers event	£0.00
IP2790					0.00	£0.00	£0.00	**£0.00**		Cemetery	£0.00
IP2791					0.00	£0.00	£0.00	**£0.00**		Allotments	£0.00
IP2792					0.00	£0.00	£0.00	**£0.00**		Countryside Park	£7,392.73
IP2793					0.00	£0.00	£0.00	**£0.00**		Cremer's Meadow	£0.00
IP2794					0.00	£0.00	£0.00	**£0.00**		Church Fen	£1,357.11
IP2795					0.00	£0.00	£0.00	**£0.00**		Trees	£350.00
IP2796								**£0.00**		Refuse collection	£0.00
IP2797								**£0.00**		Grants / Donations	£0.00
IP2798								**£0.00**		S106	£0.00
IP2799								**£0.00**		IT	£162.06
IP2800								**£0.00**		Sports Hub	£355.92
IP2801								**£0.00**		CIL	£17,181.50
										Newsletter	£215.00
SO260801										Road Safety	£0.00
SO260802	Parish Clerk				Parish Clerk	£6,369.76		**£6,369.76**			
SO260803										**Total expenditure**	**£37,805.51**
SO260804											
SO260805	Norfolk Pension Fund	00/01/1900	Pension contributions Aug 26	26/08/2026	Parish Clerk	£1,237.72	£0.00	**£1,237.72**			
SO260806	Garden Guardian	828	Grounds maint Jul 26	26/08/2026	Grass Cutting	£1,082.45	£216.49	**£1,298.94**		**RECEIPTS FOR August 2026**	
SO260807	Cozens	INV-10950	Monthly maintenance Jul 26	26/08/2026	Street Lighting	£50.00	£10.00	**£60.00**		Precept	£0.00
SO260808	Martin Reynolds	391	Social Media management Aug 26	07/08/2026	Social Media	£162.06	£0.00	**£162.06**		Cemetery	£302.50
SO260809	Graver & Co	00/01/1900	Office rent Sept 26	01/09/2026	Room Hire	£435.00	£0.00	**£435.00**		Allotments	£5.62
						£0.00	£0.00			VAT refund	£0.00
DD260801	Unity Trust Bank	00/01/1900	bank charges Jul 26	31/08/2026	Office expense	£11.95	£0.00	**£11.95**		Newsletter advertising	£42.00
DD260802	EE	V02389092225	office mobile Aug 26	27/08/2026	Telephone	£19.80	£0.00	**£19.80**		Interest	£719.52
DD260803	SSE	IV04747898	Streetlight electricity Jul 26	21/08/2026	Street Lighting	£239.98	£12.00	**£251.98**		Miscellaneous	£0.00
DD260804	Veolia	################	SH bins Jul 26	28/08/2026	Sports Hub	£61.92	£12.38	**£74.30**			
DD260805	Lloyds Credit Card	00/01/1900	Land Registry NP green spaces, CP pond planning	31/07/2026	Countryside Park	£704.73	£0.00	**£704.73**		**Total Income**	**£1,069.64**
DD260806	Lloyds Credit Card	00/01/1900	Dog waste bins, SH wifi, safety sign	31/08/2026	Office expense	£613.82	£0.00	**£613.82**			
DD260807						£0.00	£0.00	**£0.00**		HSBC Current A/C as at 20/8/26	£1,569.09
DD260808						£0.00	£0.00	**£0.00**		HSBC Deposit A/C as at 20/8/26	£22,327.44
						£0.00	£0.00	**£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 20/8/26	£6,873.43
items already paid	late items after schedule issued	item to query/conside	approved by Land Management							Transfers to/from Deposit A/C from/to Current A/c	£183,565.91
						£37,805.51	**£5,260.56**	**£43,066.07**		Transfers to/from Deposit A/C from/to Current A/c	-£10,000.00

Certified RFO:	Claudia Dickson	20/08/2026								Transfers to/from BDC Parish Deposit	£0.00
						Payments to be made after the meeting		**£40,697.30**		Unity Bank Savings A/C as at 20/8/26	£276,549.55
Invoices Certified:	invoices emailed to all Councillors	20/08/2026									
										Funds available	**£214,335.87**
Authorised Chairman:										**Total cash assets**	**£490,885.42**
										Earmarked Reserves 30.6.26	**£409,537.80**