

		PAYMENTS SCHEDULE										
		BRUNDALL PARISH COUNCIL										
		ACCOUNTS YEAR 2026-27		September 2026								
	Chq/IP No	Payee	Invoice no	Details	Payment Date	Budget Category	Net	VAT	Amount Paid	PAYMENTS FOR September 2026	Net	
	IP2790	HMRC				Parish Clerk			£0.00	Parish clerk costs	£9,158.12	
	IP2791	Travis Perkins	1049134586	aggregate CF eastern path	29/09/2026	Church Fen	£110.00	£22.00	£132.00	Office expense	£381.05	
	IP2792	Andy Bruce	0	expenses May-Sept 26	29/09/2026	Repairs & renewals	£160.92	£32.18	£193.10	Telephone	£19.80	
	IP2793	Clare Watkins	0	expenses Jul-Sept 26	29/09/2026	Office expenses	£44.00	£0.00	£44.00	Room Hire	£469.00	
	IP2794	Tudor Print	INV-2497	CF no swimming signs, CP dog signs	29/09/2026	Church Fen	£51.00	£10.20	£61.20	Training	£0.00	
	IP2795	Brundall Memorial Hall	E387	Room hire Aug 26	29/09/2026	Room hire	£34.00	£0.00	£34.00	Defibrillator	£0.00	
	IP2796	Groundwork East	INV-10835	1st design fee BVP Village Green	29/09/2026	S106	£10,000.00	£2,000.00	£12,000.00	Annual Fees	£890.00	
	IP2797	Groundwork East	INV-10841	1st design fee BVP Country Park	29/09/2026	S106	£10,000.00	£2,000.00	£12,000.00	Neighbourhood Plan	£0.00	
	IP2798	Sharp	8074045929	copier charges 8.7-25.8.26	29/09/2026	Office expenses	£28.96	£5.79	£34.75	Grass cutting monthly contract	£1,082.45	
	IP2799	Crown Tree Services	3	CM poplar redcutions	29/09/2026	Cremer's Meadow	£1,500.00	£300.00	£1,800.00	Street Lighting	£323.79	
	IP2800	Brundall Home Hardware	1616	Hammer and spade	29/09/2026	Land Management	£43.32	£8.66	£51.98	Land Management	£296.97	
	IP2801	Brundall Home Hardware	1630	Refuse sack, toilet cleaner, oil can	29/09/2026	Land Management	£13.65	£2.73	£16.38	Repairs and Renewals	£1,885.92	
	IP2802	H Smith of Honingham	IN001269	Completion of the SH bollards	29/09/2026	CIL	£2,373.75	£474.75	£2,848.50	Volunteers event	£0.00	
	IP2803	Vastrad	402	Relocation of cemetery spoil heap	17/09/2026	Cemetery	£485.00	£0.00	£485.00	Cemetery	£502.00	
	IP2804	BBT Construction Ltd	26058	new MV play area gate, re-concrete BMH play area gate	17/09/2026	Repairs & renewals	£1,725.00	£0.00	£1,725.00	Allotments	£0.00	
	IP2805	Community Action Norfolk	0	annual Silver membership	29/09/2026	Annual fees	£50.00	£0.00	£50.00	Countryside Park	£83.49	
	IP2806	Tudor Print	INV-2607	Cemetery spoil heap sign	29/09/2026	Cemetery	£17.00	£3.40	£20.40	Cremer's Meadow	£1,500.00	
	IP2807	Chris Musket	0	expenses for CP pond planning application	29/09/2026	Countryside Park	£83.49	£16.70	£100.19	Church Fen	£161.00	
	IP2808	Claudia Dickson	0	expenses Sept 26	29/09/2026	Office expenses	£48.53	£0.00	£48.53	Trees	£0.00	
	IP2809	Denise Voitier	0	litter picking cover for MO holiday	29/09/2026	Land Management	£240.00	£0.00	£240.00	Refuse collection	£0.00	
	IP2810	Tudor Print	INV-2797	newsletter	29/09/2026	Newsletter	£71.66	£0.00	£71.66	Grants / Donations	£0.00	
	IP2811	PKF Littlejohn LLP	SB20262973	External Audit 2025/26 fee	29/09/2026	Annual fees	£840.00	£168.00	£1,008.00	S106	£20,000.00	
	IP2812								£0.00	IT	£162.06	
	IP2813								£0.00	Sports Hub	£62.32	
	IP2814								£0.00	CIL	£2,373.75	
	SO260901	Parish Clerk				Parish Clerk	£7,676.51		£7,676.51	Newsletter	£71.66	
	SO260902									Road Safety	£0.00	
	SO260903											
	SO260904									Total expenditure	£39,423.38	
	SO260905	Norfolk Pension Fund	00/01/1900	Pension contributions Sept 26	26/09/2026	Parish Clerk	£1,481.61	£0.00	£1,481.61			
	SO260906	Garden Guardian	847	Grounds maint Aug 26	26/09/2026	Grass Cutting	£1,082.45	£216.49	£1,298.94	RECEIPTS FOR September 2026		
	SO260907	Cozens	INV-11047	Monthly maintenance Aug 26	26/09/2026	Street Lighting	£50.00	£10.00	£60.00	Precept	£0.00	
	SO260908	Martin Reynolds	405	Social Media management Sept 26	07/09/2026	Social Media	£162.06	£0.00	£162.06	Cemetery	£1,887.50	
	SO260909	Graver & Co	00/01/1900	Office rent Oct 26	01/10/2026	Room Hire	£435.00	£0.00	£435.00	Allotments	£6.25	
							£0.00	£0.00		VAT refund	£0.00	
	DD260901	Unity Trust Bank	00/01/1900	bank charges Jul 26	30/09/2026	Office expense	£11.95	£0.00	£11.95	Newsletter advertising	£0.00	
	DD260902	EE	V02389092225	office mobile Sept 26	27/09/2026	Telephone	£19.80	£0.00	£19.80	Interest	£24.27	
	DD260903	SSE	IV04859493	Streetlight electricity Aug 26	21/09/2026	Street Lighting	£273.79	£13.69	£287.48	Miscellaneous	£32,022.57	
	DD260904	Veolia	#####	SH bins Aug 26	28/09/2026	Sports Hub	£62.32	£12.46	£74.78			
	DD260905	HSBC	00/01/1900	bank charges 8.7-7.8.26	29/08/2026	Office expense	£0.80	£0.00	£0.80	Total Income	£33,940.59	
	DD260906	Lloyds Corporate Card	00/01/1900	MO supplies, bench, SH Wifi	01/10/2026	Office expense	£246.81	£0.00	£246.81			
	DD260907						£0.00	£0.00	£0.00			
	DD260908						£0.00	£0.00	£0.00			
							£0.00	£0.00	£0.00	HSBC Current A/C as at 22/9/26	£1,319.53	
									£0.00	HSBC Deposit A/C as at 22/9/26	£22,351.71	
										Transfers to/from Deposit A/C from/to Current A/c	£0.00	
										Transfers to/from Unity Bank	£0.00	
							£39,423.38	£5,297.05	£44,720.43	Unity Bank A/C as at 22/9/26	£4,667.85	

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