

			PAYMENTS SCHEDULE										
			BRUNDALL PARISH COUNCIL										
			ACCOUNTS YEAR 2026-27		October 2026								
	Chq/IP No	Payee	Invoice no	Details	Payment Date	Budget Category	Net	VAT	Amount Paid	PAYMENTS FOR October 2026	Net		
	IP2812	HMRC				Parish Clerk			£0.00	Parish clerk costs	£7,865.90		
	IP2813	BBT Construction Ltd	26060	Play equipment safety matting	01/10/2026	Play equipment	£2,400.00	£0.00	£2,400.00	Office expense	£189.06		
	IP2814	Bure Valley Conservation Group	2026/200	CM cut & clear work	26/10/2026	Cremer's Meadow	£192.50	£0.00	£192.50	Telephone	£19.80		
	IP2815	DH Barns	2719	CP hedge flailing	01/10/2026	Countryside Park	£420.00	£84.00	£504.00	Room Hire	£777.00		
	IP2816	Yare Valley Churches	17	St Laurence Centre hire Apr-Jun 26	26/10/2026	Room Hire	£196.00	£0.00	£196.00	Training	£0.00		
	IP2817	Yare Valley Churches	18	St Laurence Centre hire Jul-Sept 26	26/10/2026	Room Hire	£112.00	£0.00	£112.00	Defibrillator	£0.00		
	IP2818	Cooks Blinds	169442	CM barn door service	26/10/2026	Cremer's Meadow	£148.00	£29.60	£177.60	Annual Fees	£0.00		
	IP2819	Brundall Memorial Hall	0	Christmas Fair grant	26/10/2026	Grants / Donations	£300.00	£0.00	£300.00	Neighbourhood Plan	£0.00		
	IP2820	Brundall Memorial Hall	F387	Room hire Sept 26	26/10/2026	Room Hire	£34.00	£0.00	£34.00	Grass cutting monthly contract	£1,082.45		
	IP2821	BADCOG	0	Donation for helping with the Cut & Clear day	26/10/2026	Land Management	£50.00	£0.00	£50.00	Street Lighting	£355.88		
	IP2822	Norfolk County Council	10138797	CP & Allotments rent 6.4-10.10.26	26/10/2026	Countryside Park	£945.00	£0.00	£945.00	Land Management	£50.00		
	IP2823	Mrs M Mann	0	plot reservation fee refund CR85	26/10/2026	Cemetery	£220.00	£0.00	£220.00	Repairs and Renewals	£0.00		
	IP2824	Travis Perkins	1053507669	Church Fen aggregate	26/10/2026	Church Fen	£165.00	£33.00	£198.00	Play equipment	£2,400.00		
	IP2825		00/01/1900	0	00/01/1900	00/01/1900	£0.00	£0.00	£0.00	Cemetery	£220.00		
	IP2826								£0.00	Allotments	£0.00		
	IP2827								£0.00	Countryside Park	£1,365.00		
	IP2828								£0.00	Cremer's Meadow	£340.50		
	IP2829								£0.00	Church Fen	£165.00		
	IP2830								£0.00	Trees	£0.00		
	IP2831								£0.00	Refuse collection	£0.00		
	IP2832								£0.00	Grants / Donations	£300.00		
	IP2833								£0.00	S106	£0.00		
	IP2834								£0.00	IT	£162.06		
	IP2835								£0.00	Sports Hub	£89.28		
	IP2836								£0.00	CIL	£0.00		
										Newsletter	£0.00		
										Road Safety	£0.00		
	SO261001												
	SO261002	Parish Clerk				Parish Clerk	£6,587.53		£6,587.53				
	SO261003									Total expenditure	£15,381.93		
	SO261004												
	SO261005	Norfolk Pension Fund	00/01/1900	Pension contributions Oct 26	26/10/2026	Parish Clerk	£1,278.37	£0.00	£1,278.37				
	SO261006	Garden Guardian	872	Grounds maint Sept 26	26/10/2026	Grass Cutting	£1,082.45	£216.49	£1,298.94	RECEIPTS FOR October 2026			
	SO261007	Cozens	INV-11132	Monthly maintenance Sept 26	26/10/2026	Street Lighting	£50.00	£10.00	£60.00	Precept	£93,220.00		
	SO261008	Martin Reynolds	429	Social Media management Oct 26	07/10/2026	Social Media	£162.06	£0.00	£162.06	Cemetery	£0.00		
	SO261009	Graver & Co	00/01/1900	Office rent Nov 26	01/11/2026	Room Hire	£435.00	£0.00	£435.00	Allotments	£1,350.20		
							£0.00	£0.00		VAT refund	£0.00		
	DD261001	Unity Trust Bank	00/01/1900	bank charges Sept 26	31/10/2026	Office expense	£11.80	£0.00	£11.80	Newsletter advertising	£0.00		
	DD261002	EE	V02389092225	office mobile Oct 26	27/10/2026	Telephone	£19.80	£0.00	£19.80	Interest	£877.56		
	DD261003	SSE	IV04970364	Streetlight electricity Sept 26	21/10/2026	Street Lighting	£305.88	£15.29	£321.17	Miscellaneous	£0.00		
	DD261004	Veolia	#####	SH bins Sept 26	28/10/2026	Sports Hub	£89.28	£17.86	£107.14				
	DD261005	HSBC	00/01/1900	bank charges 8.8-7.9.26	29/09/2026	Office expense	£1.20	£0.00	£1.20	Total Income	£95,447.76		
	DD261006	Lloyds Corporate Card	00/01/1900	Microsoft, Poppy wreaths, metal polse, SH wifi, stamps	01/11/2026	Office expense	£176.06	£0.00	£176.06				
	DD261007						£0.00	£0.00	£0.00				
	DD261008						£0.00	£0.00	£0.00				
							£0.00	£0.00	£0.00	HSBC Current A/C as at 20/10/26	£1,443.55		
									£0.00	HSBC Deposit A/C as at 20/10/26	£22,375.23		
										Transfers to/from Deposit A/C from/to Current A/c	£0.00		
										Transfers to/from Unity Bank	£0.00		
							£15,381.93	£406.24	£15,788.17	Unity Bank A/C as at 20/10/26	£6,037.68		

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