

PAYMENTS ABOVE £100 FOR YEAR ENDED 31 MARCH 2024

Paid Date	Supplier	Item	Cheque	Cost inc. VAT	Cost exc. VAT	VAT	Category
03/04/2023	SCL Management Ltd	Maintenance cemetery - March 2023	Internet payment 916	£ 528.60	£ 440.50	£ 88.10	Maintenance
03/04/2023	Cloudflex Systems	Office 365 subscription Registrar of E	Internet payment 923	£ 271.92	£226.60	£ 45.32	Admin
18/04/2023	SALC	Membership subscription for 2023/24	Internet payment 925		£1,216.85		S137
26/04/2023	Net salaries paid after	PAYE, NI, Pension - April 2023	Internet payment 930,931		£3,854.12		Salary
02/05/2023	Parish Halls - Rushmere St Andrew	Hire of meeting rooms and parish office - Jan to June 2023	Internet payment 937		£3,306.33		Hire
02/05/2023	Birketts	Legal advice on boundary issues at L	Internet payment 941	£ 120.00	£100.00	£ 20.00	Admin
02/05/2023	TownsWebArchiving	Data backup	Internet payment 942	£ 164.34	£136.95	£ 27.39	Admin
04/05/2023	Mr Wright	Coronation Event - Sandwich Platters	Internet payment 944		£560.00		Misc
10/05/2023	PWBL	6 Monthly Loan Repayment	D/D		£10,665.41		S19
11/05/2023	Ipswich Borough Council	Installation of marker posts, production of signage, path clearance	Internet payment 961	£1,422.00	£1,185.00	£237.00	Misc
11/05/2023	SCL Landscape Management	Play areas maintenance - April 2023	Internet payment 966	£519.60	£433.00	£86.60	PF&POS
11/05/2023	SCL Landscape Mana	Track improvements, rehanging of ga	Internet payment 962	£6,624.00	£ 5,520.00	£1,104.00	Maintenance
11/05/2023	SCL Landscape Mana	Maintenance - April 2023	Internet payment 965	£212.40	£ 177.00	£35.40	Maintenance
11/05/2023	SCL Management Ltd	Maintenance cemetery - April 2023	Internet payment 971	£ 754.80	£629.00	£ 125.80	Maintenance
11/05/2023	Mr K Brazier	Registrar cemetery - Administration A	Internet payment 972		£ 128.25		Admin
23/05/2023	Sunskips Ltd	Skip exchange at Lawn Cemetery - 1	Internet payment 994	£ 223.00	£185.83	£ 37.17	Maintenance
25/05/2023	Net salaries paid after	PAYE, NI, Pension - May 2023	Internet payment 995,996		£3,853.44		Salary
08/06/2023	Mr K Brazier	Registrar cemetery - Administration M	Internet payment 1002		£330.75		Admin
12/06/2023	KJ Fencing	Fence at cemetery and repositioning	Internet payment 1003		£ 1,800.00		Admin
16/06/2023	SCL Management Ltd	Maintenance cemetery - May 2023	Internet payment 1010	£ 664.80	£554.00	£ 110.80	Maintenance
16/06/2023	SCL Landscape Management	Maintenance play areas - May 2023	Internet payment 1005	£519.60	£433.00	£86.60	PF&POS
16/06/2023	SCL Landscape Mana	Maintenance - May 2023	Internet payment 1004	£212.40	£ 177.00	£35.40	Maintenance
20/06/2023	Parish Online	Annual subscription 19 Jun 23 to 19	Internet payment 1011	288.00	240.00	48.00	Admin
23/06/2023	Net salaries paid after	PAYE, NI, Pension - June 2023	Internet payment 1012, 1013		3,853.44		Salary
23/06/2023	HMRC	Tax, NI - June 2023	Internet payment 1014		4,542.79		PAYE
06/07/2023	For Children and Young People	Funding for Rushmere Youth Club	Internet payment 1020		7,580.00		Misc

06/07/2023	SCL Landscape Management	Maintenance play areas - June 2023	Internet payment 1026	920.40	£767.00	£153.40	PF&POS
06/07/2023	SCL Landscape Mana	Suppy and fit all fittings for the tank to be moved.	Internet payment 1024	£174.00	£ 145.00	£29.00	Maintenance
06/07/2023	SCL Landscape Mana	Maintenance allotments - June 2023	Internet payment 1025	£257.40	£ 214.50	£42.90	Maintenance
06/07/2023	SCL Management Ltd	Maintenance cemetery - June 2023	Internet payment 127	£ 718.80	599.00	119.80	Maintenance
06/07/2023	Mr K Brazier	Registrar cemetery - Administration J	Internet payment 129		£ 303.75		Admin
24/07/2023	H3G	Mobile phone contracts	D/D		£ 106.21		Admin
24/07/2023	Sunskips Ltd	Skip exchange at Lawn Cemetery - 0	Internet payment 132	£ 211.00	175.83	35.17	Maintenance
24/07/2023	Sunskips Ltd	Skip exchange at Lawn Cemetery 01	Internet payment 133	£ 280.00	233.33	46.67	Maintenance
24/07/2023	Net salaries paid after	PAYE, NI, Pension - July 2023	Internet payment 1030, 1031		3,853.64		Salary
14/08/2023	SCL Landscape Management	Maintenance play areas - July 2023	Internet payment 1038	519.60	£433.00	£86.60	PF&POS
14/08/2023	SCL Landscape Management	Repositioning of goal posts Sandlings and Broke Hall	Internet payment 1039	945.60	£788.00	£157.60	PF&POS
14/08/2023	SCL Landscape Mana	Maintenance allotments - July 2023	Internet payment 1051	£212.40	£ 177.00	£35.40	Maintenance
26/08/2023	Net salaries paid after	PAYE, NI, Pension - August 2023	Internet payment 1058,1059		3,853.44		Salary
14/08/2023	SCL Management Ltd	Maintenance cemetery - July 2023	Internet payment 1052	£ 759.00	£ 632.50	£ 126.50	Maintenance
14/08/2023	SCL Management Ltd	Dig and locate and cap off water leak	Internet payment 1053	£ 108.00	£ 90.00	£ 18.00	Maintenance
02/09/2023	PKF Littlejohn LLP	External audit 2022/2023	Internet payment 1061	756.00	630.00	126.00	Admin
02/09/2023	Suffolk Coastal Norse	One extra cut at churchyard	Internet payment 1062	£ 144.60	£ 120.50	£ 24.10	Maintenance
10/09/2023	SCL Landscape Management	Pressure wash play areas	Internet payment 1067	510.00	425.00	85.00	PF&POS
10/09/2023	SCL Landscape Mana	Maintenance allotments - August 202	Internet payment 1065	£212.40	£ 177.00	£35.40	Maintenance
10/09/2023	Sunskips Ltd	Skip exchange at Lawn Cemetery 13	Internet payment 1069	280.00	£ 233.33	£ 46.67	Maintenance
10/09/2023	Sunskips Ltd	Skip exchange at Lawn Cemetery 26	Internet payment 1070	280.00	£ 233.33	£ 46.67	Maintenance
10/09/2023	SCL Management Ltd	Maintenance Cemetery - August 2023	Internet payment 1072	£ 759.00	£ 632.50	£ 126.50	Maintenance
10/09/2023	Mr K Brazier	Registrar cemetery - Administration J	Internet payment 1074		£ 330.75		Admin
10/09/2023	Mr K Brazier	Registrar cemetery - Administration A	Internet payment 1076		£ 182.25		Admin
18/09/2023	Anglian Water	Water charges	D/D		£ 433.50		Water charges
21/09/2023	Suffolk County Council	Playford Road Traffic Calming Scheme	Internet payment 1077		45,200.00		Highways
21/09/2023	Gotelee Solicitors LLP	Land transfers Bixley Farm	Internet payment 1079	2,713.00	2,210.00	503.00	Legal
22/09/2023	2023		Internet payment 1080,1081		3,853.44		Salary

22/09/2023	HMRC	Tax, NI - September 2023	Internet payment 1082		4,542.79		PAYE
27/09/2023	Sun Skips	Skip exchange on 11/09/2023	Internet payment 1088	£ 280.00	£ 233.33	£ 46.67	Maintenance
01/10/2023	Parish Halls - Rushmere St Andrew	Hire of halls, hire of office	Internet payment 1094		3,306.33		Hire
01/10/2023	Amazon	Chair Office	Internet payment 1093	£ 224.99	£ 187.49	£ 37.50	Admin
10/01/2023	SCL Landscape Management	Maintenance Playareas - September 2023	Internet payment 1095	825.00	£ 687.50	£ 137.50	PF&POS
10/10/2023	Communities Together East Anglia	Support of Rushmere Remembrance event	Internet payment 1104		1,000.00		Misc
10/10/2023	SCL Landscape Mana	Maintenance - September 2023	Internet payment 1097	£212.40	£ 177.00	£35.40	Maintenance
10/10/2023	SCL Management Ltd	Maintenance - September 2023	Internet payment 1098	£ 1,143.00	£ 952.50	£ 190.50	Maintenance
10/10/2023	Cloudflex Systems	Microsoft 365 Subscriptions	Internet payment 1099	£ 423.60	£ 353.00	£ 70.60	Admin
10/10/2023	Mr K Brazier	Registrar of Burials Admin - Sept 202	Internet payment 1100		£ 492.75		Maintenance
10/10/2023	Sun Skips	Skip exchange Lawn Cemetery 06/10	Internet payment 1102	£ 280.00	£ 233.33	£ 46.67	Maintenance
23/10/2023	Net salaries paid after	PAYE, NI, Pension - Oct 2023	Internet payment 1111,1112		3,853.44		Salary
05/11/2023	Spencer Wix Stone M	To clean memorial and repair inscript	Internet payment 1117	£ 696.00	£ 580.00	£ 116.00	Maintenance
05/11/2023	Sun Skips	Skip exchange 01/11/2023	Internet payment 1118	£ 280.00	£ 233.33	£ 46.67	Maintenance
08/11/2023	Mr K Brazier	Registrar of Burials Admin - October	Internet payment 1124		£ 162.00		Admin
10/11/2023	PWBL	Six monthly loan repayment Tower Hall	D/D		10,665.41		S19
15/11/2023	Ipswich Borough Council	Greenways annual clearance of rewilding area at Woodbridge Road	Internet payment 1129	660.00	£ 550.00	£ 110.00	PF&POS
15/11/2023	Mr J Nicholls	Parish handyman inspections and wc	Internet payment 1125		£ 282.99		Maintenance
15/11/2023	Mr K Brazier	Equipment for maintenance at cemet	Internet payment 1126		£ 265.20		Maintenance
21/11/2023	SCL Landscape Management	Play Areas maintenance - October 2023	Internet payment 1143	519.60	£ 433.00	£ 86.60	PF&POS
21/11/2023	2023		Internet payment 1148,1149		£ 3,853.64		Salary
21/11/2023	SCL Landscape Mana	Maintenance - October 2023	Internet payment 1145	£212.40	£ 177.00	£35.40	Maintenance
30/11/2023	ROSPA Play Safety	Annual Inspection Play Areas	Internet payment 1152	830.40	£ 692.00	£ 138.40	PF&POS
30/11/2023	Mr J Nicholls	Weekly inspections, taps at cemetery	Internet payment 1154		£503.85		Maintenance
30/11/2023	Mr P Massey	Garden Leaf Blower Cemetery	Internet payment 1155	£ 259.00	£ 215.83	£ 43.17	Maintenance
11/12/2023	SCL Landscape Mana	Cutting of hedge allotments	Internet payment 1165	£594.00	495	£99.00	Maintenance
11/12/2023	PlayQuip Leisure	Toddler swing seat Yew Tree Play Area	Internet payment 1164	290.40	242.00	48.40	PF&POS
11/12/2023	Rachel Holmes Illustrator	Design tree trail and launch	Internet payment 1172		450.00		Misc

11/12/2023	Woodworx	Deposit for spray painting of Tower Hall Play Area	Internet payment 1168	1,446.50	1,205.42	241.08	PF&POS
11/12/2023	Zurich Insurance Company Ltd	Annual insurance Policy Feb 2024-Jan 2025	Internet payment 1169		1,331.66		Admin
11/12/2023	SCL Landscape Management	Maintenance - November 2023	Internet payment 1166	£ 769.80	£ 641.50	£ 128.30	Maintenance
11/12/2023	KBS Depot	Seat at Lawn Cemetery	Internet payment 1180	£ 657.60	£ 548.00	£ 109.60	Maintenance
11/12/2023	Mr K Brazier	Gardening at Cemetery	Internet payment 1182		£ 114.75		Maintenance
11/12/2023	Mr K Brazier	Registrar of Burials Cemetery	Internet payment 1184		£243.00		Admin
21/11/2023	SCL Landscape Management	Maintenance - October 2023	Internet payment 1146	£ 932.40	£ 777.00	£ 155.40	Maintenance
21/11/2023	SCL Landscape Management	Extra maintenance work	Internet payment 1147	£ 2,790.00	£ 2,325.00	£ 465.00	Maintenance
30/11/2023	Sunskips	Skip exchange	Internet payment 1156	£223.00	185.83	£37.17	Maintenance
18/12/2023	Nest	Pension contributions - December 2023	D/D		463.05		Pension
18/12/2023	2023		Internet payment 1188,1189		5,351.64		Salary
18/12/2023	HMRC	PAYE, NI - Oct, Nov & Dec 2023	Internet payment 1190		5,914.69		PAYE
18/12/2023	Sunskips Ltd	Skip exchange 11/12/2023	Internet payment 1187	£ 280.00	£ 233.33	£ 46.67	Maintenance
23/01/2024	Net salaries paid after	PAYE, NI, Pension - January 2024	Internet payment 1211,1212		4,089.11		Salary
01/02/2024	Greenbarnes Ltd	Noticeboards Beech Rd; Water Tower Lane	Internet payment 1225	3,551.18	2,959.32	591.86	Asset
05/01/2023	Mr J Nicholls	Parish handyman rounds	Internet payment 1193		171.00		PF&POS
05/01/2023	SCL Landscape Management	Woodbridge Road clear hedge	Internet payment 1194	198.00	165.00	33.00	PF&POS
05/01/2023	SCL Landscape Management	Reduction of boundary hedge	Internet payment 1198	£ 2,220.00	£ 1,850.00	£ 370.00	Maintenance
16/01/2024	Cloudflex Systems	Supply of Office 365 Subscriptions	Internet payment 1199	180.12	150.10	30.02	Admin
16/01/2024	SLCC	Qualification fee for CILCA training: Mr P Massey	Internet payment 1200	450.00	375.00	75.00	Training
16/01/2024	5 Start Printing	Supply of mesh panels Tower Hall Play Area	Internet payment 1203	453.60	378.00	75.60	Misc
16/01/2024	5 Start Printing	Supply of mesh panels Tower Hall Play Area	Internet payment 1204	453.60	378.00	75.60	Misc
16/01/2024	Communities Together East Anglia	Donation 2023/2024	Internet payment 1206		400.00		S137
16/01/2024	51st Ipswich Scouts	Donation 2023/2024	Internet payment 1207		400.00		S137
16/01/2024	StAR Youth Club	Donation 2023/2024	Internet payment 1208		400.00		S137
16/01/2024	Rushmere Commoners	Donation 2023/2024	Internet payment 1209		400.00		S137

16/01/2024	Disability Advice Services	Donation 2023/2024	Internet payment 1210		400.00		S137
16/01/2024	Mr K Brazier	Gardening at Cemetery - December	Internet payment 1201		229.5		Maintenance
23/01/2024	Nest	Pension contributions January 2024	D/D		300.42		Pension
23/01/2024	5 Start Printing	Discs for waymarkers Tree Trail	Internet payment 1213	177.60	148.00	29.60	Misc
23/01/2024	Spencer Wix Stone M	War Memorial at lawn cemetery	Internet payment 1225	£ 390.00	£ 325.00	£ 65.00	Maintenance
05/02/2024	Woodworx	Deposit for spray painting play equipment at Tower Hall Play Area	Internet payment 1229	897.00	747.50	149.50	PF&POS
05/02/2024	Nature Signs Design	Information Board Nature Trail	Internet payment 1242	1,236.00	1,030.00	206.00	Misc
05/02/2024	Woodworx	Deposit for Kelvedon Wall	Internet payment 1246	5,383.37	4,486.14	897.23	PF&POS
05/02/2024	Greenbarnes Ltd	Noticeboard cemetery	Internet payment 1247	£ 2,160.91	£ 1,800.76	£ 360.15	Maintenance
05/02/2024	F Masters Ltd	Topple Testing at Lawn Cemetery	Internet payment 1248	£ 822.00	£ 685.00	£ 137.00	Maintenance
05/02/2024	Sunskips Ltd	Skip exchange 19/01/2024	Internet payment 1249	280	233.33	46.67	Maintenance
05/02/2024	Mr K Brazier	Gardening at Cemetery	Internet payment 1250		£ 256.50		Maintenance
05/02/2024	Mr K Brazier	Registrar of Burials Cemetery	Internet payment 1251		£ 128.25		Admin
12/02/2024	SCL Landscape Mana	Maintenance Cemetery, taps, sycam	Internet payment 1264	£ 2,520.00	£ 2,100.00	£ 420.00	Maintenance
12/02/2024	PlayQuip Leisure	Purchase and installation of cradle and flat swings, purchase and installation of wobble board Tower Hall Play Area	Internet payment 1255	2,259.60	1,883.00	376.60	PF&POS
12/02/2024	Mrs S Stannard	Batteries for 1 defibrillators	Internet payment 1252	192.00	160.00	32.00	PF&POS
12/02/2024	Mrs S Stannard	Batteries for 1 defibrillators	Internet payment 1253	192.00	160.00	32.00	PF&POS
12/02/2024	Mrs S Stannard	Batteries for 1 defibrillators	Internet payment 1254	192.00	160.00	32.00	PF&POS
12/02/2024	BT Group PLC	Office phone	D/D	269.31	224.42	44.89	Admin
26/02/2024	Net salaries paid after	PAYE, NI, Pension - February 2024	Internet payment 1265, 1266		4,418.62		Salary
26/02/2024	Rubbish Walks	Support development of nature watch project	Internet payment 1267		661.99		Misc
26/02/2024	Rubbish Walks	Support development of tree trail project	Internet payment 1268		900.00		Misc
26/02/2024	Nest	Pension contributions - February 2024	D/D		300.42		Pension
26/02/2024	Mr J Nicholls	Parish handyman weekly checks - February 2024	Internet payment 1270		102.00		PF&POS
26/02/2024	Sun Skips	Skip exchange at cemetery - 20/02/2	Internet payment 1271	£ 280.00	£ 233.33	£ 46.67	Maintenance
04/03/2024	Greenbarnes Ltd	Noticeboard cemetery	Internet payment 1272	£ 363.54	£ 302.95	£ 60.59	Maintenance
11/03/2024	Acorn Trees	Chestnut Play Area reducing cherry trees	Internet payment 1275	1,740.00	1,450.00	290.00	PF&POS

