

Expenditure categories.		PAYMENTS, GENERAL	
Litter =	Litter collection	Elections =	Elections
Pond =	Pond & Pest Mtce	Administration =	Admin
		Maintenance =	Maint
		Hire charges =	Hire
		S137 Payments =	S137
		Asset Improvement =	Asset
		Salary =	Salary
		PAYE =	PAYE
		Pension =	Pension
Paid Date	Supplier	Item	Cheque
18/04/2023	SALC	Membership subscription for 2023/24	Internet payment 925
26/04/2023	Net salaries paid after	PAYE, NI, Pension - April 2023	Internet payment 930,931
02/05/2023	Parish Halls - Rushmere St Andrew	Hire of meeting rooms and parish office - Jan to June 2023	Internet payment 937
04/05/2023	Mr Wright	Coronation Event - Sandwich Platters	Internet payment 944
10/05/2023	PWBL	6 Monthly Loan Repayment	D/D
11/05/2023	Ipswich Borough Council	Installation of marker posts, production of signage, path clearance	Internet payment 961
11/05/2023	SCL Landscape Management	Play areas maintenance - April 2023	Internet payment 966
25/05/2023	Net salaries paid after	PAYE, NI, Pension - May 2023	Internet payment 995,996
16/06/2023	Management	Maintenance play areas - May 2023	Internet payment 1005
23/06/2023	Net salaries paid after	PAYE, NI, Pension - June 2023	Internet payment 1012, 1013
23/06/2023	HMRC	Tax, NI - June 2023	Internet payment 1014
06/07/2023	For Children and Young People	Funding for Rushmere Youth Club	Internet payment 1020
06/07/2023	Management	Maintenance play areas - June 2023	Internet payment 1026
24/07/2023	Net salaries paid after	PAYE, NI, Pension - July 2023	Internet payment 1030, 1031
14/08/2023	Management	Maintenance play areas - July 2023	Internet payment 1038
14/08/2023	SCL Landscape Management	Repositioning of goal posts Sandlings and Broke Hall	Internet payment 1039
26/08/2023	Net salaries paid after	PAYE, NI, Pension - August 2023	Internet payment 1058,1059
02/09/2023	PKF Littlejohn LLP	External audit 2022/2023	Internet payment 1061
10/09/2023	Management	Pressure wash play areas	Internet payment 1067
21/09/2023	Suffolk County Council	Playford Road Traffic Calming Scheme	Internet payment 1077
21/09/2023	LLP	Land transfers Bixley Farm	Internet payment 1079
22/09/2023	Net salaries paid after	PAYE, NI, Pension - September 2023	Internet payment 1080,1081
22/09/2023	HMRC	Tax, NI - September 2023	Internet payment 1082
01/10/2023	Parish Halls - Rushmere St Andrew	Hire of halls, hire of office	Internet payment 1094
10/01/2023	SCL Landscape Management	Maintenance Playareas - September 2023	Internet payment 1095
10/10/2023	Communities Together East Anglia	Support of Rushmere Remembrance event	Internet payment 1104
23/10/2023	Net salaries paid after	PAYE, NI, Pension - Oct 2023	Internet payment 1111,1112
10/11/2023	PWBL	Six monthly loan repayment Tower Hall	D/D
15/11/2023	Ipswich Borough Council	Greenways annual clearance of rewilding area at Woodbridge Road	Internet payment 1129
21/11/2023	SCL Landscape Management	Play Areas maintenance - October 2023	Internet payment 1143
21/11/2023	Net salaries paid after	PAYE, NI, Pension - November 2023	Internet payment 1148,1149
30/11/2023	ROSPA Play Safety	Annual Inspection Play Areas	Internet payment 1152

11/12/2023	Woodworx	Deposit for spray painting of Tower Hall Play Area	Internet payment 1168
11/12/2023	Zurich Insurance Company Ltd	Annual insurance Policy Feb 2024-Jan 2025	Internet payment 1169
18/12/2023	Net salaries paid after	PAYE, NI, Pension - December	Internet payment 1188,118
18/12/2023	HMRC	PAYE, NI - Oct, Nov & Dec 2023	Internet payment 1190
23/01/2024	Net salaries paid after	PAYE, NI, Pension - January 2024	Internet payment 1211,121
01/02/2024	Greenbarnes Ltd	Noticeboards Beech Rd; Water Tower Lane	Internet payment 1225
05/02/2024	Woodworx	Deposit for spray painting play equipment at Tower Hall Play Area	Internet payment 1229
05/02/2024	Nature Signs Design	Information Board Nature Trail	Internet payment 1242
05/02/2024	Woodworx	Deposit for Kelvedon Wall	Internet payment 1246
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
26/02/2024	Net salaries paid after	PAYE, NI, Pension - February 2024	Internet payment 1265, 126
26/02/2024	Rubbish Walks	Support development of nature watch project	Internet payment 1267
26/02/2024	Rubbish Walks	Support development of tree trail project	Internet payment 1268
11/03/2024	Acorn Trees	Chestnut Play Area reducing cherry trees	Internet payment 1275
11/03/2024	Ipswich Borough Council	Hedge and tree planting at Woodbridge Road	Internet payment 1278
11/03/2024	Council	Stream and Sandlings LNRs	Internet payment 1279
21/03/2024	Ipswich Borough Council	Path clearance and surface works	Internet payment 1288
21/03/2024	Council	Enchanted Tree Trail	Internet payment 1289
21/03/2024	PlayQuip Leisure	Repair gates at Yew Tree Play Area	Internet payment 1291
22/03/2024	Net salaries paid after	PAYE, NI, Pension - March 2024	Internet payment 1294,129
22/03/2024	HMRC	Tax, NI - Jan, Feb, Mar 2024	Internet payment 1296

FINANCIAL YEAR ENDED 31 MARCH		re			
				Training =	Training
				Playing Fields & Public Open Spaces =	PF&POS
				Highways, Lighting & Parking =	Highways
				Legal fees =	Legal
				Miscellaneous =	Misc
				Administration; reimbursement of Clerk =	Admin/clerk
				Administration labour contracted out =	Contract Ad
				S142 (Publicity) Payments =	S142
Cost inc. VAT	Cost exc. VAT	VAT		Category	Invoice Date
	£1,216.85			S137	
	£3,854.12			Salary	
	£3,306.33			Hire	
	£560.00			Misc	
	£10,665.41			S19	
£1,422.00	£1,185.00	£237.00		Misc	
£519.60	£433.00	£86.60		PF&POS	30/04/2023
	£3,853.44			Salary	
£519.60	£433.00	£86.60		PF&POS	31/05/2023
3	3,853.44			Salary	
	4,542.79			PAYE	
	7,580.00			Misc	
920.40	£767.00	£153.40		PF&POS	30/06/2023
31	3,853.64			Salary	
519.60	£433.00	£86.60		PF&POS	31/07/2023
945.60	£788.00	£157.60		PF&POS	31/07/2023
9	3,853.44			Salary	
756.00	630.00	126.00		Admin	27/08/2023
510.00	425.00	85.00		PF&POS	31/08/2023
	45,200.00			Highways	
2,713.00	2,210.00	503.00		Legal	19/09/2023
31	3,853.44			Salary	
	4,542.79			PAYE	
	3,306.33			Hire	
825.00	£ 687.50	£ 137.50		PF&POS	30/09/2023
	1,000.00			Misc	
2	3,853.44			Salary	
	10,665.41			S19	
660.00	£ 550.00	£ 110.00		PF&POS	09/11/2023
519.60	£ 433.00	£ 86.60		PF&POS	31/10/2023
9	£ 3,853.64			Salary	
830.40	£ 692.00	£ 138.40		PF&POS	28/11/2023

	1,446.50	1,205.42	241.08	PF&POS	04/12/2023
		1,331.66		Admin	
9		5,351.64		Salary	
		5,914.69		PAYE	
2		4,089.11		Salary	
	3,551.18	2,959.32	591.86	Asset	18/12/2023
	897.00	747.50	149.50	PF&POS	29/01/2024
	1,236.00	1,030.00	206.00	Misc	01/02/2024
	5,383.37	4,486.14	897.23	PF&POS	
	2,259.60	1,883.00	376.60	PF&POS	09/02/2024
6		4,418.62		Salary	
		661.99		Misc	
		900.00		Misc	
	1,740.00	1,450.00	290.00	PF&POS	07/03/2024
	954.00	795.00	159.00	PF&POS	07/03/2024
	4,914.00	4,095.00	819.00	PF&POS	07/03/2024
	1,170.00	975.00	195.00	PF&POS	14/03/2024
	2,196.00	1,830.00	366.00	Misc	15/03/2024
	678.00	565.00	113.00	PF&POS	18/03/2024
5		4,130.29		Salary	
		5,038.48		PAYE	

