

Rushmere St Andrew Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2024 and 25-04-2025)

Cost Centre 02 Administration

Code Number 24 Training

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
200	13/09/2024	83122	11/04/2024	(Barclays- General		Playground Inspection Course - Mr K B	ROSPA- Play Safety	S	555.00	111.00	666.00
Subtotal for Code: Training									£555.00	£111.00	£666.00

Code Number 33 Subscriptions

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	09/04/2024	28791	11/04/2024	(Barclays- General		Annual membership 2024/25 - SALC	SALC	E	1,255.14		1,255.14
12	23/04/2024		11/04/2024	(Barclays- General		Annual Membership 2024/25 - SLCC	SLCC	E	318.00		318.00
Subtotal for Code: Subscriptions									£1,573.14		£1,573.14

Code Number 54 IT, printer and office equipment

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
27	15/05/2024	INV-5536	08/02/2024	(Barclays- General		Scribe set up and account subscription	Starboard Systems	S	1,293.00	258.60	1,551.60
263	26/10/2024	17102024-096	14/12/2023	(Barclays- General		Microsoft 365 subscriptions Oct, Nov, D	CloudFlex Systems	S	251.85	50.37	302.22
291	18/11/2024	008678	14/12/2023	(Barclays- General		Printer contract 12/08/2024 - 11/11/202	Evolve Business Solutions	S	146.78	29.35	176.13
371	14/02/2025	009622	14/12/2023	(Barclays- General		Printer contract 12/11/2024-11/02/2025	Evolve Business Solutions	S	104.36	20.87	125.23
Subtotal for Code: IT, printer and office equipment									£1,795.99	£359.19	£2,155.18

Code Number 58 Audit and Accounting Software

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
23	15/05/2024		11/05/2023	(Barclays- General		Internal audit year ending 31 March 202	Heelis and Lodge	X	320.00		320.00
220	27/09/2024	SB20242618	10/10/2024	(Barclays- General		External audit 2023-2024	PKF- Littlejohn LLP	S	630.00	126.00	756.00
365	06/02/2025	INV-8573	06/02/2025	(Barclays- General		Accounts Renewal 2025	Starboard Systems	S	744.00	148.80	892.80
Subtotal for Code: Audit and Accounting Software									£1,694.00	£274.80	£1,968.80

Code Number 66 Hire charges office and meeting rooms

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
19	30/04/2024		14/03/2024	(Barclays- General		Hire fees for parish office and halls Jan	Parish Halls- Rushmere St Andrew	X	3,580.67		3,580.67
237	03/10/2024		14/03/2024	(Barclays- General		Hire charges for parish office and meeti	Parish Halls- Rushmere St Andrew	X	3,780.00		3,780.00
368	06/02/2025		27/06/2024	(Barclays- General		Hire of hall for public consultation on Ke	PP St Andrew Rushmere	X	30.00		30.00
419	26/03/2025		14/03/2024	(Barclays- General		Hire of Tower Hall Parish Office Jan - M	Parish Halls- Rushmere St Andrew	X	1,642.50		1,642.50
Subtotal for Code: Hire charges office and meeting									£9,033.17		£9,033.17

Code Number 67 S19 Loan Repayments

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
24	10/05/2024		09/05/2024	(Barclays- General		Repayment of loan Tower Hall - final pa	PWLB	E	10,665.30		10,665.30
Subtotal for Code: S19 Loan Repayments									£10,665.30		£10,665.30

Code Number 104 Insurance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
348	20/01/2025		12/12/2024	(Barclays- General		Insurance Premium - 01/02/2025-31/01.	James Hallam Insurance (CAS)	E	1,441.72		1,441.72
Subtotal for Code: Insurance									£1,441.72		£1,441.72

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Code Number 106 S137 Donations and grants

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
110	25/06/2024		06/06/2024	(Barclays- General)		Donation 2024/25	PCC St Andrews	X	400.00		400.00
372	14/02/2025		06/02/2025	(Barclays- General)		Donation 2024/25	Kesgrave Library Community Group	X	350.00		350.00
373	14/02/2025		06/02/2025	(Barclays- General)		Donation 2024/25	Rushmere Baptist Church	X	500.00		500.00
Subtotal for Code: S137 Donations and grants									£1,250.00		£1,250.00
Subtotal for Cost Centre: 02 Administration									28,008.32	744.99	28,753.31

Cost Centre 03 Salaries

Code Number 03 Salaries

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Subtotal for Cost Centre: 03 Salaries									77,026.55		77,026.55

Cost Centre 04 Environment, assets and grounds mainten

Code Number 20 Pond maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
80	11/06/2024	Invoice 3868	08/12/2022	(Barclays- General)		Maintenance ponds - May 2024	S.C.L Landscape Management	S	120.00	24.00	144.00
165	26/08/2024	Invoice 3923	08/12/2022	(Barclays- General)		Maintenance pond - July 2024	S.C.L Landscape Management	S	180.00	36.00	216.00
234	03/10/2024	Invoice 3982	08/12/2022	(Barclays- General)		Maintenance Ponds - September 2024	S.C.L Landscape Management	S	120.00	24.00	144.00
281	07/11/2024	Invoice 3982	08/12/2022	(Barclays- General)		Maintenance Ponds - October 2024	S.C.L Landscape Management	S	120.00	24.00	144.00
429	28/03/2025	50516861	15/08/2024	(Barclays- General)		Grenways project- Annual Managemer	Ipswich Borough Council	S	550.00	110.00	660.00
Subtotal for Code: Pond maintenance									£1,090.00	£218.00	£1,308.00

Code Number 21 Play Areas Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	02/04/2024	3825	20/01/2022	(Barclays- General)		Maintenance Play Areas - March 2024	S.C.L Landscape Management	S	216.50	43.30	259.80
26	15/05/2024	3851	20/01/2022	(Barclays- General)		Maintenance Play Areas - April 2024	S.C.L Landscape Management	S	312.00	62.40	374.40
79	11/06/2024	Invoice 3866	20/01/2022	(Barclays- General)		Maintenance play areas - May 2024	S.C.L Landscape Management	S	433.00	86.60	519.60
130	15/07/2024	Invoice 3899	20/01/2022	(Barclays- General)		Maintenance play areas - June 2024	S.C.L Landscape Management	S	216.50	43.30	259.80
142	23/07/2024	Kelvedon Wall	11/01/2024	(Barclays- General)		Repointing of wall at Kelvedon Play Are	Wood Worx	S	416.47	83.30	499.77
164	26/08/2024	Invoice 3921	20/01/2022	(Barclays- General)		Maintenance play areas - July 2024	S.C.L Landscape Management	S	784.00	156.80	940.80
180	09/09/2024	Invoice 3958	20/01/2022	(Barclays- General)		Maintenance play areas - August 2024	S.C.L Landscape Management	S	371.50	74.30	445.80
235	03/10/2024	Invoice 3984	20/01/2022	(Barclays- General)		Maintenance Play Areas - September 2	S.C.L Landscape Management	S	433.00	86.60	519.60
282	07/11/2024	Invoice 4010	20/01/2022	(Barclays- General)		Maintenance Play Areas - October 202	S.C.L Landscape Management	S	567.50	113.50	681.00
422	27/03/2025	Invoice 4087	20/01/2022	(Barclays- General)		Maintenance play areas - March 2025	S.C.L Landscape Management	S	285.50	57.10	342.60
423	27/03/2025	Invoice 4089	20/02/2025	(Barclays- General)		Broke Hall Playing Field - reposition of	S.C.L Landscape Management	S	394.00	78.80	472.80
Subtotal for Code: Play Areas Maintenance									£4,429.97	£886.00	£5,315.97

Code Number 29 Maintenance LNRs, POS, Paths

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
162	26/08/2024	Invoice 3926	06/06/2024	(Barclays- General)		Maintenance Woodbridge Road - July 2	S.C.L Landscape Management	S	105.00	21.00	126.00

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343	20/01/2025	50509537	14/12/2023	(Barclays- General)		Annual management of Mill Stream, Sa	Ipswich Borough Council	S	5,255.00	1,051.00	6,306.00
366	06/02/2025	Invoice 4054	06/02/2025	(Barclays- General)		Clear piles of cut hedging and tidy secti	S.C.L Landscape Management	S	175.00	35.00	210.00
427	28/03/2025	50516859	14/09/2023	(Barclays- General)		Greenways project- annual mow and ra	Ipswich Borough Council	S	575.00	115.00	690.00
Subtotal for Code: Maintenance LNRs, POS, Path:									£6,110.00	£1,222.00	£7,332.00

Code Number 32 Play Inspection Reports

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
219	27/09/2024	83729	12/09/2024	(Barclays- General)		Play ground annual safety inspection -	ROSPA- Play Safety	S	380.00	76.00	456.00
Subtotal for Code: Play Inspection Reports									£380.00	£76.00	£456.00

Code Number 56 Tree Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
141	23/07/2024	Invoice 3898	14/09/2023	(Barclays- General)		Work at Kelvedon Play area and Chestr	S.C.L Landscape Management	S	2,825.00	565.00	3,390.00
199	13/09/2024		15/08/2024	(Barclays- General)		Tree safety survey report 2024	Arboreal Associates	X	1,975.00		1,975.00
425	27/03/2025	Invoice 4091	02/10/2024	(Barclays- General)		Tree works as identified in tree safety r	S.C.L Landscape Management	S	2,200.00	440.00	2,640.00
Subtotal for Code: Tree Maintenance									£7,000.00	£1,005.00	£8,005.00

Code Number 70 Streetfurniture (seats, bins, noticeboar

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	09/04/2024	18647	11/01/2024	(Barclays- General)		Replacement seat The Street Opposite	KBS Depot	S	548.00	109.60	657.60
53	17/05/2024	111534	14/03/2023	(Barclays- General)		Purchase, Installation Doggie Bin outsid	East Suffolk Council	S	229.31	45.86	275.17
92	14/06/2024	Invoice 18275	06/06/2024	(Barclays- General)		Replacement posts noticeboard Brookh	Greenbarnes	S	302.95	60.59	363.54
182	09/09/2024	Invoice 3955	11/01/2024	(Barclays- General)		Installation of bench opposite Baptist Cl	S.C.L Landscape Management	S	190.00	38.00	228.00
353	24/01/2025		11/07/2024	(Barclays- General)		Streetfurniture application Salehurst Ro	East Suffolk Council	E	160.00		160.00
391	04/03/2025	18894	14/03/2024	(Barclays- General)		Noticeboard posts	Greenbarnes	S	561.25	112.25	673.50
Subtotal for Code: Streetfurniture (seats, bins, noti									£1,991.51	£366.30	£2,357.81

Code Number 107 Defibrillators

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
20	15/05/2024	81302	18/07/24	(Barclays- General)		New defibrillators pads	Jax First Aid Supplies	S	180.99	36.20	217.19
167	26/08/2024	86530	18/07/2024	(Barclays- General)		Battery defibrillator	Jax First Aid Supplies	S	226.99	45.40	272.39
Subtotal for Code: Defibrillators									£407.98	£81.60	£489.58

Code Number 115 Parish handyman

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
117	03/07/2024		06/06/2024	(Barclays- General)		parish handyman weekly inspections -	JN Jim	X	323.89		323.89
239	03/10/2024		06/06/2024	(Barclays- General)		Parish handyman weekly inspections -	JN Jim	X	251.25		251.25
269	04/11/2024		06/06/2024	(Barclays- General)		Parish handyman weekly inspections -	JN Jim	X	213.75		213.75
296	20/11/2024		06/06/2024	(Barclays- General)		Parish handyman weekly inspections -	JN Jim	X	117.50		117.50
355	03/02/2025		06/06/2024	(Barclays- General)		Parish handyman weekly inspections -	JN Jim	X	168.79		168.79
389	04/03/2025		06/06/2024	(Barclays- General)		Parish handyman rounds - February 20.	JN Jim	X	397.50		397.50
Subtotal for Code: Parish handyman									£1,472.68		£1,472.68
Subtotal for Cost Centre: 04 Environment, assets and grc									22,882.14	3,854.90	26,737.04

Cost Centre 05 Earmarked Reserves

Rushmere St Andrew Parish Council
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Code Number		120 Tower Hall Play Equipment									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
88	14/06/2024	RPC1001	14/12/2023	(Barclays- General)		Painting of fence at Tower Hall Play Are	Wood Worx	S	1,205.42	241.08	1,446.50
Subtotal for Code: Tower Hall Play Equipment									£1,205.42	£241.08	£1,446.50

Code Number		125 Public Open Space Bixley Farm									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
253	09/10/2024	INV-2995	15/08/2024	(Barclays- General)		Fell Maple and prune branches trees at	Acorn Trees	S	1,200.00	240.00	1,440.00
Subtotal for Code: Public Open Space Bixley Farr									£1,200.00	£240.00	£1,440.00

Code Number		127 Community Events									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
57	22/05/2024		14/12/2023	(Barclays- General)		Refreshments Annual Meeting	Peter Massey	Z	102.92		102.92
90	14/06/2024		11/01/2024	(Barclays- General)		Chinwag events 2024	Communities Together East Anglia	X	5,105.78		5,105.78
303	13/12/2024		10/10/2024	(Barclays- General)		Refreshments Partnership Meeting	Sylvia Stannard	Z	104.00		104.00
304	13/12/2024		10/10/2024	(Barclays- General)		Refreshments Partnership Meeting	Sylvia Stannard	Z	128.27		128.27
Subtotal for Code: Community Events									£5,440.97		£5,440.97

Code Number		128 Play Areas									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
251	09/10/2024	Invoice RPC10	09/11/2023	(Barclays- General)		Painting of fence at Tower Hall Play Are	Wood Worx	S	747.50	149.50	897.00
Subtotal for Code: Play Areas									£747.50	£149.50	£897.00

Code Number		129 Replacement Office									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
320	19/12/2024	23160	12/12/2024	(Barclays- General)		Fee for pre-application advice East Suff	East Suffolk Council	S	185.00	37.00	222.00
337	13/01/2025	84604	12/12/2024	(Barclays- General)		Pre application fees - parish replaceme	East Suffolk Council	S	123.33	24.67	148.00
344	20/01/2025	22501	16/01/2025	(Barclays- General)		Pre-application advice highways SCC - r	Suffolk County Council	S	450.00	90.00	540.00
Subtotal for Code: Replacement Office									£758.33	£151.67	£910.00
Subtotal for Cost Centre: 05 Earmarked Reserves									9,352.22	782.25	10,134.47

Cost Centre 06 Grant Funding

Code Number		97 Bee Cafes									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
104	03/07/2024		11/07/2024	(Barclays- General)		Streetfurniture licence land opposite Ba	Sylvia Stannard	E	160.00		160.00
246	07/10/2024	50497164	11/07/2024	(Barclays- General)		Greenways project - supply and installa	Ipswich Borough Council	S	1,415.00	283.00	1,698.00
321	19/12/2024	INV-66016	11/01/2024	(Barclays- General)		Plaque seat at land opposite Baptist Ch	Anglia Sign Casting	S	118.52	23.70	142.22
428	28/03/2025	50516860	11/07/2024	(Barclays- General)		Greenways project- Supply and installa	Ipswich Borough Council	S	750.00	150.00	900.00
Subtotal for Code: Bee Cafes									£2,443.52	£456.70	£2,900.22

Code Number		111 30 Days Wilder									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
119	03/07/2024		09/05/2024	(Barclays- General)		creation of new content 30 days wilder	Rubbish Walks	Z	140.00		140.00
158	07/08/2024		09/05/2024	(Barclays- General)		Supply of wildlife homes for 30 days wilk	Ipswich Wildlife Group	X	150.00		150.00

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Subtotal for Code: 30 Days Wilder £290.00 £290.00

Code Number 113 Kelvedon Sensory Garden

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
120	09/07/2024	Invoice 25377	27/06/2024	(Barclays- General)		Topographical Survey Kelvedon Play Ar	EDI Surveys	S	580.00	116.00	696.00
238	03/10/2024		27/06/2024	(Barclays- General)		Stage 1-3 Landscape Design Services I	Lee Anne Van Wyk Chartered Landsc	X	1,610.00		1,610.00
276	07/11/2024		27/06/2024	(Barclays- General)		Remaining payment Stage 1-3 Landsca	Lee Anne Van Wyk Chartered Landsc	E	690.00		690.00
368	06/02/2025		27/06/2024	(Barclays- General)		Hire of hall for public consultation on K	PP St Andrew Rushmere	X	82.50		82.50
Subtotal for Code: Kelvedon Sensory Garden									<u>£2,962.50</u>	<u>£116.00</u>	<u>£3,078.50</u>

Code Number 116 Remembrance Events

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
289	12/11/2024		06/06/2024	(Barclays- General)		Entertainment Remembrance Events	Bruce Aldred Entertainment	X	100.00		100.00
297	20/11/2024	2425299	06/06/2024	(Barclays- General)		Remembrance Projection	TM Services Audio Visual Ltd	S	500.00	100.00	600.00
Subtotal for Code: Remembrance Events									<u>£600.00</u>	<u>£100.00</u>	<u>£700.00</u>

Code Number 117 Gateway Signs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
152	07/08/2024	36261	14/03/2024	(Barclays- General)		Manufacture of 8 gateway signs and de	Signs of the Times Ltd	S	16,296.84	3,259.37	19,556.21
Subtotal for Code: Gateway Signs									<u>£16,296.84</u>	<u>£3,259.37</u>	<u>£19,556.21</u>

Code Number 132 Climbing walls

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
357	03/02/2025	Invoice 9427	12/12/2024	(Barclays- General)		Replacements of climbing wall with pull	Playquip	S	2,682.00	536.40	3,218.40
Subtotal for Code: Climbing walls									<u>£2,682.00</u>	<u>£536.40</u>	<u>£3,218.40</u>
Subtotal for Cost Centre: 06 Grant Funding									<u>25,274.86</u>	<u>4,468.47</u>	<u>29,743.33</u>

Cost Centre 07 CIL

Code Number 121 Kelvedon Sensory Garden

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
22	09/05/2024	kpa1001	11/01/2024	(Barclays- General)		Repointing of wall at Kelvedon Play Are	Wood Worx	S	4,166.67	833.33	5,000.00
142	23/07/2024		11/01/2024	(Barclays- General)		Repointing of wall at Kelvedon Play Are	Wood Worx	S	319.67	63.93	383.60
Subtotal for Code: Kelvedon Sensory Garden									<u>£4,486.34</u>	<u>£897.26</u>	<u>£5,383.60</u>

Code Number 131 Television Screen Hall

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
332	13/01/2025	2425318	16/01/2025	(Barclays- General)		Supply and installation of tv screen at h.	TM Services Audio Visual Ltd	S	7,660.00	1,532.00	9,192.00
Subtotal for Code: Television Screen Hall									<u>£7,660.00</u>	<u>£1,532.00</u>	<u>£9,192.00</u>
Subtotal for Cost Centre: 07 CIL									<u>12,146.34</u>	<u>2,429.26</u>	<u>14,575.60</u>

Cost Centre 08 Allotments

Code Number 61 Allotments Maintenance, Hedges, Wee

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
28	02/04/2024	3820	08/02/2024	(Barclays- General)		Clearance of Plot 9D, 14B and 15B at A	S.C.L Landscape Management	S	785.00	157.00	942.00

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30	15/05/2024	3848	20/01/2022 (Barclays- General)		Maintenance Allotments - April 2024	S.C.L Landscape Management	S	128.50	25.70	154.20
81	11/06/2024		20/01/2022 (Barclays- General)		Maintenance allotments - May 2024	S.C.L Landscape Management	S	177.00	35.40	212.40
127	15/07/2024	Invoice 3902	20/01/2022 (Barclays- General)		Maintenance allotments - June 2024	S.C.L Landscape Management	S	171.00	34.20	205.20
163	26/08/2024	Invoice 3924	20/01/2022 (Barclays- General)		Maintenance allotments -July 2024	S.C.L Landscape Management	S	265.50	53.10	318.60
233	03/10/2024	Invoice 3981	20/01/2022 (Barclays- General)		Maintenance Allotments - September 2024	S.C.L Landscape Management	S	222.00	44.40	266.40
280	07/11/2024	Invoice 4007	20/01/2022 (Barclays- General)		Maintenance Allotments - October 2024	S.C.L Landscape Management	S	214.50	42.90	257.40
404	12/03/2025	Invoice 4072	20/01/2022 (Barclays- General)		Cutting of allotment boundary hedge	S.C.L Landscape Management	S	495.00	99.00	594.00
421	27/03/2025	Invoice 4086	20/01/2022 (Barclays- General)		Maintenance allotments - March 2025	S.C.L Landscape Management	S	126.00	25.20	151.20
Subtotal for Code: Allotments Maintenance, Hedge								£2,584.50	£516.90	£3,101.40

Code Number 65 Allotments Fence, Gates, Track, Car Pa

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
161	26/08/2024	Invoice 3929	14/12/2023 (Barclays- General)			Extra works fill potholes and lift tree bra	S.C.L Landscape Management	S	360.00	72.00	432.00
183	09/09/2024	Invoice 3954	20/01/2022 (Barclays- General)			Replace damaged fence posts and repl	S.C.L Landscape Management	S	375.00	75.00	450.00
421	27/03/2025	Invoice 4086	20/01/2022 (Barclays- General)			Maintenance allotments - March 2025	S.C.L Landscape Management	S	110.00	22.00	132.00
Subtotal for Code: Allotments Fence, Gates, Track								£845.00	£169.00	£1,014.00	

Code Number 109 Allotment hut

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	08/04/2024	116544	08/02/2024 (Barclays- General)			Community Shed allotments	Tuin Ltd	S	2,928.91	585.78	3,514.69
118	03/07/2024	Invoice 11322	14/03/2024 (Barclays- General)			Construction and laying of concrete at a	D J Moyse Surfacing Ltd	S	2,000.00	400.00	2,400.00
138	23/07/2024		14/03/2024 (Barclays- General)			Equipment community hut	Peter Massey	Z	108.00		108.00
Subtotal for Code: Allotment hut								£5,036.91	£985.78	£6,022.69	
Subtotal for Cost Centre: 08 Allotments								8,466.41	1,671.68	10,138.09	

Cost Centre 09 Cemetery

Code Number 23 Cemetery Administration

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
35	23/04/2024	16042024-092	14/12/2023 (Barclays- Cemetery)			Microsoft 365 subscriptions 2024	CloudFlex Systems	S	368.35	73.67	442.02
36	25/04/2024		11/04/2024 (Barclays- Cemetery)			Annual Membership 2024/25 - ICCM	ICCM	E	100.00		100.00
38	23/04/2024		06/06/2024 (Barclays- Cemetery)			Registrar of Burials - March 2024	Kevin Braizer	X	155.25		155.25
44	09/05/2024	arc5159-0006	14/12/2023 (Barclays- Cemetery)			Backup of cemetery archives	TownsWebArchiving	S	144.21	28.84	173.05
46	09/05/2024		06/06/2024 (Barclays- Cemetery)			Registrar of burials - April 2024	Kevin Braizer	X	256.50		256.50
54	22/05/2024	006895	14/12/2023 (Barclays- Cemetery)			Printing and printer contract 12/02/2024	Evolve Business Solutions	S	387.52	77.51	465.03
91	14/06/2024	13062024-091	08/06/2023 (Barclays- Cemetery)			Provision and setting up of laptop	CloudFlex Systems	S	941.04	188.21	1,129.25
103	20/06/2024	42UG086-0007	06/06/2024 (Barclays- Cemetery)			parish online subscription 24-25	Parish Online	S	240.00	48.00	288.00
108	25/06/2024	Invoice 12821	08/02/2024 (Barclays- Cemetery)			Drainage report cemetery	O A Chapman & Son Ltd	S	600.00	120.00	720.00
155	07/08/2024		06/06/2024 (Barclays- Cemetery)			Registrar of Burials - July 2024	Kevin Braizer	X	187.00		187.00
160	07/08/2024	05082024-093	14/12/2023 (Barclays- Cemetery)			Mailbox subscriptions 365 July - Septen	CloudFlex Systems	S	251.85	50.37	302.22
204	13/09/2024		06/06/2024 (Barclays- Cemetery)			Registrar of Burials - August 2024	Kevin Braizer	X	119.00		119.00
242	03/10/2024		06/06/2024 (Barclays- Cemetery)			Registrar of burials - September 2024	Kevin Braizer	X	340.00		340.00
264	26/10/2024	17102024-094	08/06/2023 (Barclays- Cemetery)			Rebuild laptop	CloudFlex Systems	S	220.00	44.00	264.00

Rushmere St Andrew Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2024 and 25-04-2025)

285	07/11/2024		06/06/2024 (Barclays- Cemetery	Registrar of burials - October 2024	Kevin Braizer	X	255.00		255.00	
293	18/11/2024	GB41KZ46ABE	12/12/2024 (Barclays- Cemetery	Shredder - cemetery administration	Amazon	S	205.00	41.00	246.00	
309	13/12/2024		06/06/2024 (Barclays- Cemetery	Administration lawn cemetery - Novem	Kevin Braizer	X	195.50		195.50	
326	02/01/2025	14058855	08/02/2024 (Barclays- Cemetery	Voicecalls - June - Nov 2024	T2K Voice and Data	S	263.70	52.74	316.44	
339	14/01/2025		06/06/2024 (Barclays- Cemetery	Administration - Registrar of Burials - D	Kevin Braizer	X	119.00		119.00	
360	06/02/2025	INV-8736	16/01/2025 (Barclays- Cemetery	Scribe cemetery professional services (Starboard Systems	S	799.00	159.80	958.80	
363	06/02/2025		06/06/2024 (Barclays- Cemetery	Registrar of burials - January 2025	Kevin Braizer	X	314.50		314.50	
392	04/03/2025	1038155	08/02/2024 (Barclays- Cemetery	Professional charges for land issues La	Birketts Solicitors	S	807.00	161.40	968.40	
393	04/03/2025	03032025-099	14/12/2023 (Barclays- Cemetery	Microsoft 365 exchange subscriptions J	CloudFlex Systems	S	235.50	47.10	282.60	
406	12/03/2025		06/06/2024 (Barclays- Cemetery	Registrar of Burial - February 2025	Kevin Braizer	X	289.00		289.00	
Subtotal for Code: Cemetery Administration								£7,793.92	£1,092.64	£8,886.56

Code Number 49 Cemetery Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
32	02/04/2024	3824	08/09/2022 (Barclays- Cemetery			Maintenance Cemetery - March 2024	S.C.L Landscape Management	S	287.00	57.40	344.40
37	23/04/2024		06/06/2024 (Barclays- Cemetery			Gardening at lawn cemetery - March 20	Kevin Braizer	X	114.75		114.75
40	30/04/2024		06/06/2024 (Barclays- Cemetery			Parish handyman - April 2024	JN Jim	X	153.00		153.00
45	09/05/2024		06/06/2024 (Barclays- Cemetery			Gardening at lawn cemetery - April 202	Kevin Braizer	X	135.00		135.00
47	09/05/2024	INV-63633	09/11/2023 (Barclays- Cemetery			Plaque for seat at cemetery	Anglia Sign Casting	S	115.60	23.12	138.72
48	15/05/2024	3850	08/09/2022 (Barclays- Cemetery			Maintenance cemetery - April 2024	S.C.L Landscape Management	S	1,279.00	255.80	1,534.80
56	22/05/2024	2045835	12/10/2023 (Barclays- Cemetery			Signs Lawn Cemetery	Signomatic	S	268.02	53.60	321.62
72	30/05/2024		06/06/2024 (Barclays- Cemetery			Parish handyman weekly rounds - May	JN Jim	X	224.20		224.20
82	11/06/2024		08/09/2022 (Barclays- Cemetery			Maintenance cemetery - May 2024	S.C.L Landscape Management	S	554.00	110.80	664.80
84	11/06/2024		06/06/2024 (Barclays- Cemetery			Gardening at cemetery - May 2024	Kevin Braizer	X	263.25		263.25
121	13/06/2024		06/06/2024 (Barclays- Cemetery			Maintenance Lawn Cemetery - July 202	Kevin Braizer	X	182.25		182.25
129	15/07/2024	Invoice 3867	08/09/2022 (Barclays- Cemetery			Maintenance cemetery - June 2024	S.C.L Landscape Management	S	554.00	110.80	664.80
131	15/07/2024	Invoice 3897	11/04/2024 (Barclays- Cemetery			Preparation, purchase and planting of p	S.C.L Landscape Management	S	2,746.00	549.20	3,295.20
156	07/08/2024		06/06/2024 (Barclays- Cemetery			Gardening at lawn cemetery - July 2024	Kevin Braizer	X	280.50		280.50
157	07/08/2024		06/06/2024 (Barclays- Cemetery			Parish handyman maintenance - July 20	JN Jim	X	441.75		441.75
177	26/08/2024	Invoice 3922	08/09/2022 (Barclays- Cemetery			Maintenance cemetery - July 2024	S.C.L Landscape Management	S	936.00	187.20	1,123.20
194	09/09/2024	Invoice 3957	08/09/2022 (Barclays- Cemetery			Maintenance cemetery - August 2024	S.C.L Landscape Management	S	287.00	57.40	344.40
203	13/09/2024		06/06/2024 (Barclays- Cemetery			Gardening cemetery - August 2024	Kevin Braizer	X	153.00		153.00
217	20/09/2024	11355	11/01/2024 (Barclays- Cemetery			Construction oand laying of footpaths a	D J Moyse Surfacing Ltd	S	15,000.00	3,000.00	18,000.00
218	24/09/2024		06/06/2024 (Barclays- Cemetery			Parish handyman rounds - August 2024	JN Jim	X	288.75		288.75
221	27/09/2024		06/06/2024 (Barclays- Cemetery			Supply and fixing of fence and clearing	KJ Fencing Services	X	5,300.00		5,300.00
232	15/07/2024		06/06/2024 (Barclays- Cemetery			Gardening at cemetery - June 2024	Kevin Braizer	X	182.25		182.25
243	03/10/2024		06/06/2024 (Barclays- Cemetery			Gardening at cemetery - September 20	Kevin Braizer	X	221.00		221.00
244	03/10/2024	Invoice 3983	08/09/2022 (Barclays- Cemetery			Maintenance cemetery - September 20	S.C.L Landscape Management	S	685.50	137.10	822.60
283	07/11/2024	Invoice 4009	08/09/2022 (Barclays- Cemetery			Maintenance - Cemetery - October 202	S.C.L Landscape Management	S	614.00	122.80	736.80
284	07/11/2024		06/06/2024 (Barclays- Cemetery			Gardening at cemetery - October 2024	Kevin Braizer	X	153.00		153.00
307	13/12/2024		06/06/2024 (Barclays- Cemetery			Gardening at cemetery - November 202	Kevin Braizer	X	136.00		136.00

Rushmere St Andrew Parish Council
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310	13/12/2024	Invoice 4027	08/09/2022 (Barclays- Cemetery	Maintenance Cemetery - November 202	S.C.L Landscape Management	S	522.50	104.50	627.00
333	13/01/2025	Invoice 11389	06/06/2024 (Barclays- Cemetery	Digging out ditch and removal of sycam	D J Moyse Surfacing Ltd	S	4,240.00	848.00	5,088.00
334	13/01/2025	Invoice 4045	14/03/2024 (Barclays- Cemetery	Installation of signs	S.C.L Landscape Management	S	925.00	185.00	1,110.00
335	13/01/2025	Invoice 4041	08/09/2022 (Barclays- Cemetery	Maintenance cemetery - December 202	S.C.L Landscape Management	S	935.00	187.00	1,122.00
347	20/01/2025	SI-159537	14/12/2023 (Barclays- Cemetery	Skip exchange 13/01/2025 Lawn Ceme	Sun Skips	S	233.33	46.67	280.00
361	06/02/2025	SI-162011	14/12/2023 (Barclays- Cemetery	Skip exchange 04/02/2025 at the Lawn	Sun Skips	S	233.33	46.67	280.00
364	06/02/2025		06/06/2024 (Barclays- Cemetery	Gardening at cemetery - January 2025	Kevin Braizer	X	144.50		144.50
374	14/02/2025	3805	14/09/2023 (Barclays- Cemetery	Removal of notice board/ reinstall and p	S.C.L Landscape Management	S	660.00	132.00	792.00
407	12/03/2025	Invoice 4071	08/09/2022 (Barclays- Cemetery	Cemetery maintenance - February 2025	S.C.L Landscape Management	S	228.50	45.70	274.20
426	27/03/2025	Invoice 4088	08/09/2022 (Barclays- Cemetery	Maintenance cemetery - March 2025	S.C.L Landscape Management	S	267.00	53.40	320.40
Subtotal for Code: Cemetery Maintenance							£39,943.98	£6,314.16	£46,258.14

Code Number 71 Cemetery Skips

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
39	30/04/2024	SI-128220	14/12/2023 (Barclays- Cemetery			Skip exchange at lawn cemetery - 24/0	Sun Skips	S	233.33	46.67	280.00
55	22/05/2024	SI-130405	14/12/2023 (Barclays- Cemetery			Skip exchange at lawn cemetery 17/05/	Sun Skips	S	233.33	46.67	280.00
89	14/06/2024	SI-132725	14/12/2023 (Barclays- Cemetery			Skip exchange lawn cemetery - 01/06/2	Sun Skips	S	233.33	46.67	280.00
154	07/08/2024	SI-137517	14/12/2023 (Barclays- Cemetery			Skip exchange at lawn cemetery - 22/0	Sun Skips	S	233.33	46.67	280.00
216	20/09/2024	SI-144083	14/12/2023 (Barclays- Cemetery			Skip exchange lawn cemetery - 15/09/2	Sun Skips	S	233.33	46.67	280.00
252	09/10/2024	SI-144083	14/12/2023 (Barclays- Cemetery			Skip exchange at Lawn Cemetery - 07/	Sun Skips	S	233.33	46.67	280.00
274	04/11/2024	SI-151478	14/12/2023 (Barclays- Cemetery			Skip exchange Lawn Cemetery - 19/10/	Sun Skips	S	233.33	46.67	280.00
329	02/01/2025	SI-157804	14/12/2023 (Barclays- Cemetery			Skip exchange 19/12/2024 at Lawn Cer	Sun Skips	S	233.33	46.67	280.00
Subtotal for Code: Cemetery Skips							£1,866.64	£373.36	£2,240.00		

Code Number 110 Cemetery Assets

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
31	02/04/2024	3821	09/11/2023 (Barclays- Cemetery			Installation of new bench at cemetery	S.C.L Landscape Management	S	150.00	30.00	180.00
Subtotal for Code: Cemetery Assets							£150.00	£30.00	£180.00		
Subtotal for Cost Centre: 09 Cemetery							49,754.54	7,810.16	57,564.70		

TOTALS £232,911.38 £21,761.71 £254,673.09