

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 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	<u>£10,665.30</u>		<u>£10,665.30</u>
							Subtotal for Cost Centre:	02 Administration	10,665.30		10,665.30

Cost Centre 04 Environment, assets and grounds mainten

Code Number 29 Maintenance LNRs, POS, Paths

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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
							Subtotal for Code:	Maintenance LNRs, POS, Path:	<u>£5,255.00</u>	<u>£1,051.00</u>	<u>£6,306.00</u>
							Subtotal for Cost Centre:	04 Environment, assets and grc	5,255.00	1,051.00	6,306.00

Cost Centre 05 Earmarked Reserves

Code Number 127 Community Events

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
90	14/06/2024		11/01/2024	(Barclays- General)		Chinwag events 2024	Communities Together East Anglia	X	5,105.78		5,105.78
							Subtotal for Code:	Community Events	<u>£5,105.78</u>		<u>£5,105.78</u>
							Subtotal for Cost Centre:	05 Earmarked Reserves	5,105.78		5,105.78

Cost Centre 06 Grant Funding

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>
							Subtotal for Cost Centre:	06 Grant Funding	16,296.84	3,259.37	19,556.21

Cost Centre 07 CIL

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	7,660.00	1,532.00	9,192.00

Cost Centre 09 Cemetery

Code Number 49 Cemetery Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
217	20/09/2024	11355	11/01/2024	(Barclays- Cemeter		Construction oand laying of footpaths at	D J Moyse Surfacing Ltd	S	15,000.00	3,000.00	18,000.00

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221	27/09/2024	06/06/2024 (Barclays- Cemeter	Supply and fixing of fence and clearing KJ Fencing Services	X	5,300.00		5,300.00
			Subtotal for Code: Cemetery Maintenance		£20,300.00	£3,000.00	£23,300.00
			Subtotal for Cost Centre: 09 Cemetery		20,300.00	3,000.00	23,300.00
TOTALS					£65,282.92	£8,842.37	£74,125.29