

PAYMENTS, GENERAL, YEAR ENDED 31 MARCH 2021

Paid Date	Supplier	Item	Cheque	Cost inc. VAT	Cost exc. VAT	VAT	Category
07/04/2020	Parish Halls -Rushmere St Andrew	June 2020	Internet payment 135		£ 508.00		Hire
07/04/2020	Parish Halls -Rushmere St Andrew	2019	Internet payment 136		£ 1,996.50		Hire
07/04/2020	Suffolk Assn of Local Councils	Annual Subscription 20-21	Internet payment 137		£ 1,107.82		S137
23/04/2021	Pension - April 2020		Internet payment 143, 144		£ 2,655.53		Salary
11/05/2020	PWBL	6 Monthly repayment on Tower Hall loan	D/D		£ 10,665.41		S19
19/05/2020	SCL Landscape Management Ltd	Maintenance of Play Areas Apr 2020	Internet payment 149	£ 574.20	£ 478.50	£ 95.70	PF&POS
26/05/2020	Pension - May 2020		Internet payment 154, 155		2655.13		Salary
24/06/2020	Pension - June 2020		Internet payment 166, 167		£ 2,720.13		Salary
24/06/2020	HMRC	Tax and NI - Apr, May, Jun 2020	Internet payment 168		£ 1,926.96		PAYE
13/07/2020	Suffolk	27/04/2020 - 30/09/2020. Refund for	Internet payment 171		£ 2,360.63		Crime
13/07/2020	PlayQuip Leisure Ltd	Four Maintenance Inspections at Play Areas	Internet payment 172	£2,903.76	£ 2,419.80	£ 483.96	PF&POS
13/07/2020	Suffolk Digital Print & Design	Printing of Summer Parish Newsletter	Internet payment 175		£ 538.00		S142
27/07/2020	Pension - July 2020		Internet payment 177, 178		£ 2,676.93		Salary
13/08/2020	SCL Landscape Management Ltd	Maintenance at Play Areas - July 2020	Internet payment 190	£ 715.20	£ 596.00	£ 119.20	PF&POS
13/08/2020	SCL Landscape Management Ltd	Pressure wash of play areas - July 2020	Internet payment 193	£ 900.00	£ 750.00	£ 150.00	PF&POS
24/08/2021	Pension - July 2020		Internet payment 198,199		£ 2,676.93		Salary
03/09/2020	Suffolk Coastal Norse	Installation of 4 new litter bins and move 1 bin	Internet payment 205	£1,104.00	£ 920.00	£ 184.00	PF&POS
18/09/3030	SCL Landscape Management Ltd	Maintenance at play areas - Aug 2020	Internet payment 209	£ 519.60	£ 433.00	£ 86.60	PF&POS
18/09/2020	Pension - Aug 2020		Internet payment 211,212		£ 2,676.73		Salary
18/09/2020	Business Services at CAS Ltd	30/09/2021	Internet payment 213		£ 1,276.80		Admin
18/09/2020	HMRC	Tax and NI - Jul, Aug, Sept 2020	Internet payment 214		£ 1,927.16		PAYE
30/09/2020	Greenbarnes Ltd	Purchase of Noticeboard Limes Pond	Internet payment 220	£1,993.13	£ 1,660.94	£ 332.19	PF&POS
30/09/2020	Four Square Healthcare Ltd	Purchase of Defibrillator and Cabinet	Internet payment 221	£1,631.94	£ 1,359.95	£ 271.99	Misc
26/10/2020	Pension - Sept 2020		Internet payment 229, 230		£ 3,430.92		Salary
26/10/2020	PlayQuip Leisure Ltd	Supply & fitting of chains and seats of cradle and junior swings at Broke Hall Playing Field	Internet payment 231	£1,484.40	£ 1,237.00	£ 247.40	PF&POS
10/11/2020	PWBL	6 Monthly repayment on Tower Hall loan	D/D		£ 10,665.41		S19
15/11/2020	Police and Crime Commissioner for Suffolk	Fully funded PCSO 26hrs per month and vehicle (1/3 of cost) 01/10/20 - 31/03/21	Internet payment 238		£ 4,351.67		Crime
15/11/2020	Staples UK Limited	Stationary, Ink	Internet payment 239	£ 736.76	£ 613.97	£ 122.79	Admin
25/11/2020	Suffolk Digital Print & Design	Printing of Winter 2020 Newsletter	Internet payment 254b		£ 538.00		S142
25/11/2020	Parish Halls - Rushmere St Andrew	Hire of Office for 6 Months July - Dec 2020	Internet payment 255		£ 1,996.50		Hire
25/22/2020	Pension - Oct 2020		Internet payment 256, 257		£ 2,784.69		Salary
02/12/2020	Ipswich Borough Council	Greenways - Annual Maintenance work at Mill Stream and Sandlings LNR	Internet payment 259	£4,362.00	£ 3,635.00	£ 727.00	PF&POS
16/12/2020	SCL Landscape Management Ltd	Passageway	Internet payment 266	£2,040.00	£ 1,700.00	£ 340.00	PF&POS

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16/12/2020	Ipswich Borough Council	including tree felling, pond weed removal and enhancements	Internet payment 272	£ 702.00	£ 585.00	£ 117.00	PF&POS
20/12/2020	Pension - Nov 2020		Internet payment 273, 274		£ 2,784.49		Salary
20/12/2020	HMRC	Tax and NI - Oct, Nov, Dec 2020	Internet payment 275		£ 2,620.75		PAYE
25/01/2021	Pension - Dec 2020		Internet payment 286, 287		£ 2,784.69		Salary
07/02/2021	Alison Farmer Associates	Draft Landscape Character Assessment	Internet payment 297	£4,050.00	£ 3,375.00	£ 675.00	Misc
24/02/2021	Net salaries after PAYE, NI and Pension - Jan 2020		Internet payment 307, 308		£ 2,784.49		Salary
22/03/2021	Places4People Ltd	Neighbourhood Plan support phase 1	Internet payment 330	£1,461.60	£ 1,218.00	£ 243.60	Misc
22/03/2021	Pension - July 2020		Internet payment 331, 332		£ 2,784.69		Salary
22/03/2021	HMRC	Tax and NI - Jan, Feb, Mar 2021	Internet payment 333		£ 2,158.22		PAYE
26/03/2021	Alison Farmer Associates	Character Assessment	Internet payment 334	£4,050.00	£ 3,375.00	£ 675.00	Misc
30/03/2021	SCL Landscape Management Ltd	Maintenance at Broke Hall Play Area	Internet payment 343	£ 864.00	£ 720.00	£ 144.00	PF&POS

CEMETERY RECEIPTS & PAYMENTS ACCOUNT, YEAR ENDED 31 MARCH 2021

EXPENDITURE

Paid Date	Supplier	Item	Cheque No.	Cost Inc VA1	Cost Ex VAT	VAT	Category
07/04/2020	SCL Landscape Management	Maintenance of cemetery March 2020	Internet payment 139	£ 580.80	£ 484.00	£ 96.80	Maintenance
19/05/2020	SCL Landscape Management	Maintenance of cemetery Apr 2020	Internet payment 148	£ 664.80	£ 554.00	£ 110.80	Maintenance
20/06/2020	SCL Landscape Management	Maintenance of cemetery May 2020	Internet payment 163	£ 664.80	£ 554.00	£ 110.80	Maintenance
04/08/2020	SCL Landscape Management	Maintenance at cemetery June 2020	Internet payment 185	£ 873.00	£ 727.50	£ 145.50	Maintenance
04/08/2020	TownsWebArchiving	Digitisation of cemetery records (remainder of paymen	Internet payment 186	£ 1,568.96	£ 1,307.47	£ 261.49	Admin
18/09/3030	SCL Landscape Management	Maintenance at cemetery - Aug 2020	Internet payment 215	£ 754.80	£ 629.00	£ 125.80	Maintenance
14/10/2020	SCL Landscape Management	Maintenance at cemetery - Sept 2020	Internet payment 226	£ 542.40	£ 452.00	£ 90.40	Maintenance
20/11/2020	Transfer to general account for	Maintenance of Cemetery- October 2020	Internet payment 252	1156.8	£ 964.00	£ 192.80	Maintenance
02/12/2020	Suffolk Coastal Norse	Four extra cuts at closed churchyard St Andrews	Internet payment 263	£ 578.40	£ 482.00	£ 96.40	Maintenance
25/01/2021	SCL Landscape Management	Refurbishment of gates & Filling of graves at cemetery	Internet payment 293	£ 522.00	£ 435.00	£ 87.00	Maintenance
17/02/2021	SCL Landscape Management	Maintenance Cemetery	Internet payment 306	£ 524.40	£ 437.00	£ 87.40	Maintenance

ALLOTMENT RECEIPTS & PAYMENTS ACCOUNT, YEAR ENDED 31 MARCH 2021

EXPENDITURE

Paid Date	Supplier	Item	Cheque No.	Cost inc. VAT	Cost exc. VAT	VAT	Category
25/01/2021	SCL Landscape Management Ltd	Clearance of Plot 6, water pipe and tank installation and removal of fallen tree over footpath	Internet payment 292	£ 942.00	£ 785.00	£ 157.00	Maintenance

