

PENDING EXPENDITURE TRANSACTIONS

Date: 12/01/2022

Martlesham Parish Council 2021/2022

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User: SR

Barclays Current A/c

Payments made between 12/01/2022 and 12/01/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction Details
12/01/2022	Community Action Suffolk	106298	60.00		10.00	4037 101	50.00	Parish Council website hosting
12/01/2022	Community Action Suffolk	106299	42.00		7.00	4037 101	35.00	PWCG website hosting
12/01/2022	Ipswich Computer Services Ltd.	106300	144.00		24.00	4037 101	120.00	Domain/email - annual fee
12/01/2022	Ipswich Computer Services Ltd.	106301	23.40		3.90	4037 101	19.50	Software support - D Chappell
12/01/2022	Lyreco UK Limited	106302	48.48		8.08	4036 101	40.40	Stationery
12/01/2022	John Goodluck	106303	225.00			4203 201	225.00	Litter picking December 2021
12/01/2022	Suffolk Digital Ltd.	106304	2,577.60		429.60	9003 901	2,148.00	Printing 2022 calendars
						320	-2,148.00	Printing 2022 calendars
						6001 901	2,148.00	Printing 2022 calendars
12/01/2022	E.ON Next	106305	335.46		55.91	4060 105	279.55	Monthly electricity bill
12/01/2022	Colin E Webb	106306	38.00			4250 210	38.00	PWCG noticeboard repairs
12/01/2022	Anglian Water Business Ltd	DD	15.14		2.51	4255 210	12.63	Qrterly orchard water bill
<b>Total Payments:</b>			<b>3,509.08</b>	<b>0.00</b>	<b>541.00</b>		<b>2,968.08</b>	

Signed

M. Williams  
(Chairman)

Signed

Hane E. Shreeley  
(Clerk)

12 January 2022

# PENDING EXPENDITURE TRANSACTIONS

Date: 19/01/2022

Martlesham Parish Council 2021/2022

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User: SR

Barclays Current A/c

Payments made between 19/01/2022 and 19/01/2022

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction Details
19/01/2022	E.ON Next	106307	505.33		84.22	4060 105	421.11	Nov 21 bill-replacement cheque
19/01/2022	J Maureen Burrows	106308	125.08		16.13	4255 210	108.95	Orchard Phase 2 materials
19/01/2022	Ipswich Computer Services Ltd.	106309	237.60		39.60	4037 101	178.50	SSL certificate/s/tware suppt
						9003 901	19.50	SID software installation
						320	-19.50	SID software installation
						6001 901	19.50	SID software installation
19/01/2022	Martlesham PCC	106310	36.00			4999 101	36.00	St Michael's hire-F&GPC meetg
19/01/2022	SCL L/S MGT Ltd	106311	1,731.00		288.50	4200 201	152.50	Additional maintenance works
						9012 901	545.00	Installatn trim trail equipmt
						320	-545.00	Installatn trim trail equipmt
						6001 901	545.00	Installatn trim trail equipmt
						4231 205	655.00	Aerial runway replacement
						4204 201	90.00	Height barrier repair-Com Hall
19/01/2022	SCL L/S MGT Ltd	106312	743.30		123.88	4200 201	619.42	Dec 2021 land maintenance
19/01/2022	Mrs D E Linsley	106313	42.97		7.16	4036 101	35.81	Printer cartridge
<b>Total Payments:</b>			<b>3,421.28</b>	<b>0.00</b>	<b>559.49</b>		<b>2,861.79</b>	

Signed *M. O'Brien* (Chairman)      Signed *Jane E. Shively* (Clerk)

19 January 2022

## Cheques signed between 20/01/2022 and 01/02/2022

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/01/2022	Staff Salaries	106314/17	4,628.77		Jan 2022 salaries
21/01/2022	SCC Pension Fund	106318	1,493.34		Jan 22 pension contributions
21/01/2022	HMRC	106319	1,133.74		PAYE & NI Jan 2022
<b>Total Payments</b>			<u>7,255.85</u>		

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# PENDING EXPENDITURE TRANSACTIONS

Date: 02/02/2022

Martlesham Parish Council 2021/2022

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Barclays Current A/c

Payments made between 02/02/2022 and 02/02/2022

								Nominal Ledger Analysis	
Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction Details	
02/02/2022	Doyle Electrical Services Ltd	106320	393.62		65.60	4250 210	328.02	Hall car park lighting switch	
02/02/2022	John Goodluck	106321	180.00			4203 201	180.00	Litter picking Jan 2022	
02/02/2022	Ingent Consulting Engineers	106322	2,310.00		385.00	4205 201	1,925.00	New surface spec-Rec Ground	
Total Payments:			2,883.62	0.00	450.60		2,433.02		

Signed

(Chairman)

Signed

(Clerk)

02 February 2022

List of Payments made between 03/02/2022 and 15/02/2022

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/02/2022	Rialtas Business Solutions Ltd	106323	148.80	Resolution C2021/5m	Finance software support
08/02/2022	E.ON Next	106324	501.44		Monthly electricity bill
08/02/2022	Angela-Jane Hall	106325	48.00		Thank you gift-S Denton

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**Total Payments**      698.24

# PENDING EXPENDITURE TRANSACTIONS

Date: 16/02/2022

Martlesham Parish Council 2021/2022

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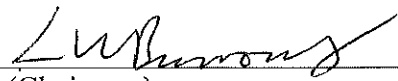
User: SR

Barclays Current A/c

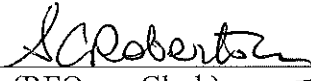
Payments made between 16/02/2022 and 18/02/2022

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction Details	
16/02/2022	Wicksteed Leisure Ltd.	106326	504.00		84.00	4230 205	420.00	Play area inspections	
18/02/2022	Staff salaries	106327/30	5,227.17			4000 102	5,227.17	Feb 2022 salaries	
18/02/2022	SCC Pension Fund	106331	1,493.34			4000 102	313.40	Feb 22 employee contributions	
						4005 102	1,179.94	Feb 22 employer's contribution	
18/02/2022	HM Revenue & Customs	106332	535.34			4000 102	132.50	Feb 22 Employees' PAYE & NI	
						4005 102	402.84	Feb 22 Employer's NI	
16/02/2022	BNP Paribas Leasing Solutions	106333	150.54		25.09	4062 105	125.45	Qrterly photocopier rental	
<b>Total Payments:</b>			<b>7,910.39</b>	<b>0.00</b>	<b>109.09</b>		<b>7,801.30</b>		

Signed

  
(Chairman)

Signed

  
(RFO, pp Clerk)

16 February 2022

# PENDING EXPENDITURE TRANSACTIONS

Date: 02/03/2022

Martlesham Parish Council 2021/2022

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Barclays Current A/c

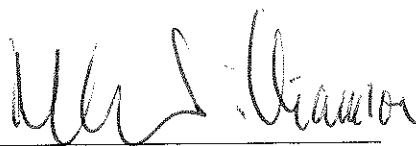
Payments made between 02/03/2022 and 02/03/2022

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction Details
02/03/2022	Adcock Refrigeration	106334	107.70		17.95	4062 105	89.75	Air con service Feb 2022
02/03/2022	DTS East Ltd t/a Hudson Signs	106335	235.20		39.20	4122 116	196.00	Wildflower project signs
02/03/2022	Rlaltas Business Solutions Ltd	106336	142.80		23.80	4037 101	119.00	Planning software support
02/03/2022	The Tree GP	106337	540.00		90.00	9012 901	450.00	Jubilee PS-silver birch work
						320	-450.00	Jubilee PS-silver birch work
						6001 901	450.00	Jubilee PS-silver birch work
02/03/2022	E.ON Next	106338	324.85		54.14	4060 105	270.71	Feb 22 electricity bill
02/03/2022	John Goodluck	106339	180.00			4203 201	180.00	Feb 2022 litter picking
<b>Total Payments:</b>			<b>1,530.55</b>	<b>0.00</b>	<b>225.09</b>		<b>1,305.46</b>	

Signed

(Chairman)



Signed

(Clerk)



02 March 2022

PENDING EXPENDITURE TRANSACTIONS

Date: 09/03/2022

Martlesham Parish Council 2021/2022

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Barclays Current A/c

Payments made between 08/03/2022 and 09/03/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction Details
08/03/2022	BT Business	DD	169.96		28.33	4061 105	141.63	Qrterly broadband/phone bil
09/03/2022	SCL L/S MGT Ltd	106340	747.00		124.50	4200 201	622.50	Additional land maintenance wk
09/03/2022	SCL L/S MGT Ltd	106341	72.00		12.00	4200 201	60.00	Feb 2022 land maintenance
09/03/2022	Martlesham PCC	106342	42.00			4999 101	42.00	Church centre hall hire
09/03/2022	Mrs S C Robertson	106343	32.99		5.50	4036 101	27.49	Black ink cartridge
<b>Total Payments:</b>			<b>1,063.95</b>	<b>0.00</b>	<b>170.33</b>		<b>893.62</b>	

Signed M. Dan O'Brien (Chairman)      signed Hannah Shinsky (Clerk)

09 March 2022



Time: 13:21

## Barclays Current A/c

## List of Payments made between 10/03/2022 and 05/04/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/03/2022	Four Corners	106344	60.00		E-trim trail map update
16/03/2022	Ipswich Computer Services Ltd.	106345	644.40	Resolution C2021/5m	Offsite backup services
16/03/2022	Ipswich Computer Services Ltd.	106346	85.20	Delegated	UniFi Cloud management
16/03/2022	Wicksteed Leisure Ltd.	106347	162.76		Rubber cradle seat-JPS
18/03/2022	Staff salaries	106348 /51	5,460.93	Resolution C2022/3z	Mar 2022 salaries+backpay
18/03/2022	SCC Pension Fund	106352	1,808.87		Mar 22 pension contributions
18/03/2022	HMRC	106353	1,584.92		PAYE & NI Mar 2022
23/03/2022	SCL L/S MGT Ltd	106354	1,164.00		Additional land maintenance wk
23/03/2022	SCL L/S MGT Ltd	106355	222.82		Jan 2022 land maintenance
23/03/2022	Realise Futures CIC	106356	1,771.45	Decision R2021/9i	3 benches - Recreation Grd
23/03/2022	Realise Futures CIC	106357	714.89	Resolution C2022/11	Engraved memorial bench
24/03/2022	Apogee Corporation Ltd.	DD	14.02		Photocopier meter reading

Total Payments

13,694.26

# PENDING EXPENDITURE TRANSACTIONS

Date: 06/04/2022

Martlesham Parish Council 2021/2022

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User: SR

Barclays Current A/c

Payments made between 31/03/2022 and 31/03/2022

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction Details	
31/03/2022	Suffolk Police	106160	-24.00			4022 101	-24.00	Unpresented cheque/SAFEKey	
31/03/2022	Ridgequest Limited	106358	198.00		33.00	4122 116	165.00	Time capsule	
31/03/2022	John Goodluck	106359	225.00			4203 201	225.00	Litter picking March 2022	
31/03/2022	Newgate (Newark) Limited	106360	702.00		117.00	4062 105	585.00	Auto barrier maintnce contract	
31/03/2022	Suffolk County Council	106361	760.00			9003 901	289.00	4 SID posts	
						320	-289.00	4 SID posts	
						6001 901	289.00	4 SID posts	
						4250 210	471.00	4 SID posts	
31/03/2022	Post Office Ltd-IBC/Greenways	106362	540.00		90.00	9024 900	450.00	Common habitat management	
						322	-450.00	Common habitat management	
						6001 900	450.00	Common habitat management	
31/03/2022	NALC	106363	38.93		6.49	4020 101	32.44	Strategic Planning training	
31/03/2022	Stephen Corley	106364	59.96		3.33	9019 901	56.63	2 Helmets/Motomix fuel	
						320	-56.63	2 Helmets/Motomix fuel	
						6001 901	56.63	2 Helmets/Motomix fuel	
31/03/2022	Adcock Refrigeration	106365	107.70		17.95	4062 105	89.75	Air con service	
31/03/2022	SCL L/S MGT Ltd	106366	1,702.97		283.83	4200 201	1,146.03	March 2022 land maintenance	
						4201 201	273.11	Football pitch maintenance	
Total Payments:			4,310.56	0.00	551.60		3,758.96		

PLEASE SEE FURTHER TRANSACTIONS ON NEXT PAGE. —  
APRIL 2022