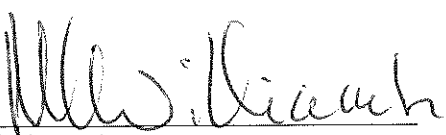


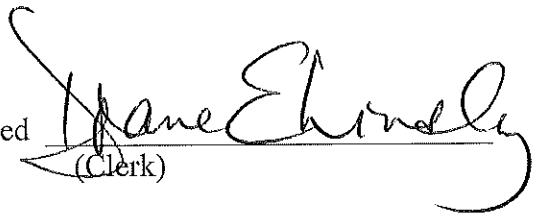
Further Pending Expenditure Transactions

Please note that the transactions above are dated 31/03/22 because they relate to the 2021/22 financial year. There are additional transactions below relating to the 2022/23 financial year, some are listed as creditors for 2021/22. They are not presented in the usual format because the end of year accounts have not yet been finalised on the computer system. This will take place on 04 May 2022 when an RBS support officer will close off the year end on-line remotely and will set up the new financial year. Unfortunately, RBS does not offer an alternative way of starting up a new financial year in the interim.

Date	Payee	Cheque	Description	Code	Centre	£ Amount	£ VAT	£ Total
06.04.22	Martlesham PCC	106367	Church Centre hire – Repair Hub	9025	900	268.00	0.00	268.00
06.04.22	Mrs S C Robertson	106368	Repair Hub receipt book	4036	101	5.99	0.00	5.99
06.04.22	Mrs D E Linsley (CREDITOR)	106369	Metal Treebilee Oak guard	4250	210	130.00	26.00	156.00
07.04.22	Anglian Water (CREDITOR)	DD	Community Orchard water	4255	210	12.50	2.50	15.00
Total payments above						416.49	28.50	444.99
GRAND TOTAL (pages 1 & 2)						4,175.45	580.10	4,755.55

Signed 
(Chairman)

06 April 2022

Signed 
(Clerk)

PAYMENTS SIGNED BETWEEN MEETINGS**Report to May 2022 PC meeting**


The last cheque signed at the PC meeting on 06 April 2022 was 106369.

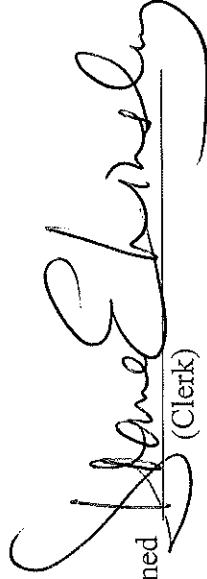
Date	Payee	Cheque	Description	Code	Centre	£ Amount	£ VAT	£ Total
14.04.22	Office staff	106370- 106373	Staff Salaries Apr 2022	4000	102	4707.78	0.00	4707.78
14.04.22	SCC Pension Fund	106374	Employees' contributions Apr 2022	4000	102	318.84	0.00	0.00
			Employer's contributions Apr 2022	4005	102	1,200.49	0.00	1,519.33
14.04.22	HM Revenue & Customs	106375	Employees' PAYE & NI Apr 2022	4000	102	745.64	0.00	0.00
			Employer's NI Apr 2022	4005	102	443.30	0.00	1,188.94
20.04.22	Disability Advice Service (East Suffolk)	106376	Grant – Resolution C2021/11j	4110	111	500.00	0.00	500.00
20.04.22	Headway Suffolk	106377	Grant – Resolution C2022/1f	4110	111	400.00	0.00	400.00
20.04.22	Ipswich Borough Council (Greenways)	106378	Grant – Resolution C2021/11j	4110	111	1,000.00	0.00	1,000.00
20.04.22	Ipswich and District Citizens Advice Bureau	106379	Grant – Resolution C2022/1f	4110	111	400.00	0.00	400.00
20.04.22	Martlesham Conservation Group	106380	Grant – Resolution C2021/11j	4110	111	138.32	0.00	138.32
20.04.22	Martlesham in Bloom	106381	Grant – Resolution C2021/11j	4110	111	190.00	0.00	190.00
20.04.22	SARS (Suffolk Accident Rescue Service)	106382	Grant – Resolution C2021/11j	4110	111	350.00	0.00	350.00
20.04.22	The Saplings (Martlesham)	106383	Grant – Resolution C2021/11j	4110	111	638.56	0.00	638.56
20.04.22	Ipswich Borough Council	106384	Independent tree inspection	4240	206	1,138.55	227.71	1,366.26
20.04.22	Ipswich Computer Services Ltd	106385	Remote connection fixed	4037	101	20.50	4.10	24.60
20.04.22	Mrs S C Robertson	106386	2 certificate frames for J Bear & S Denton	4036	101	16.67	3.33	20.00
20.04.22	E-ON Next (CREDITOR)	DD	March 2022 electricity bill	4060	105	413.72	82.74	496.46
			TOTALS			12,622.37	317.88	12,940.25

MARTLESHAM PARISH COUNCIL

Pending Expenditure Transactions

Date	Payee	Cheque	Description	Code	Centre	£ Amount	£ VAT	£ Total
04.05.22	Helen Davey	106387	APM – cupcake ingredients	4100	110	8.00	0.00	8.00
04.05.22	John Goodluck	106388	April litterpicking	4203	201	180.00	0.00	180.00
04.05.22	P & R Locksmith Services Ltd	106389	10 padlocks	4036	101	202.90	40.58	243.48
04.05.22	Stephen Corley	106390	Fencing for pond (PWCG) (Decision R2021/111)	4250	210	167.08	33.41	200.49
04.05.22	Mrs D E Linsley	106391	Refreshments for APM	4100	110	6.00	0.00	6.00
04.05.22	Mrs D E Linsley	106392	Black ink cartridge – homeworking	4036	101	25.82	5.16	30.98
04.05.22	E Jacobs & Sons Ltd	106393	Five-a-side goal for Jubilee Playspace (Decision R2021/9f)	9011	901	1,100.00	220.00	1,320.00
04.05.22	Staff member	106394	Replacement cheque for misplaced cheque 106373 (stopped)	4000	102	1,304.77	0.00	1304.77
04.05.22	Mrs J M Burrows	106395	Phase 3A planting – 11 fruit trees for Community Orchard	4255	210	309.50	0.00	309.50
04.05.22	Mrs S C Robertson	106396	Black ink cartridge – homeworking	4036	101	27.49	5.50	32.99
GRAND TOTAL						3,331.56	304.65	3,636.21

Signed 
(Chairman)
05 May 2022

Signed 
(Clerk)

MARTLESHAM PARISH COUNCIL

Pending Expenditure Transactions

Date	Payee	Cheque	Description	Code	Centre	£ Amount	£ VAT	£ Total
11.05.22	SCL I/S MGT LTD	106397	April 2022 land maintenance	4200	201	1586.97	0.00	0.00
			Football pitch maintenance	4201	201	130.00	0.00	0.00
			Bus shelter cleaning	4202	201	50.00	353.39	2120.36
11.05.22	SCL I/S MGT LTD	106398	Additional April land maintenance work	4200	201	80.00	0.00	0.00
			Play area repairs	4231	205	135.00	0.00	0.00
			Street furniture work	4250	210	223.00	0.00	0.00
			Jubilee PS goal removal, repainting & delivery	9020	900	195.00	126.60	759.60
11.05.22	Mrs D E Linsley	106399	Watering can for watering memorial trees	4036	101	19.16	3.83	22.99
GRAND TOTAL						2419.13	483.82	2902.95

Signed *Megan O'Brien*
 (Chairman)
 11 May 2022

Signed *R. Haggell*
 (Council Officer, pp Clerk)

PENDING EXPENDITURE TRANSACTIONS.

Date: 01/06/2022

Martlesham Parish Council

Page 1

Time: 12:22

Cashbook 1

User: SR

Barclays Current A/c

Payments made between 01/06/2022 and 01/06/2022

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction Details</u>
01/06/2022	John Goodluck	106411	180.00			4203 201	180.00	Litter picking May 2022
01/06/2022	Community Action Suffolk	106412	30.00			4022 101	30.00	Donation
01/06/2022	CPRE	106413	36.00			4022 101	36.00	Annual membership gift
01/06/2022	Stephen Corley	106414	27.99		4.67	4250 210	23.32	PWCG padlock - pond gate
01/06/2022	Stephen Corley	106415	12.00		2.00	4250 210	10.00	Post for pond life ring
Total Payments:			285.99	0.00	6.67		279.32	

Signed

Mr Williamson
(Chairman)

Signed

Kane Emsley
(Clerk)

01 June 2022

List of Payments made between meetings 02/06/2022 and 06/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/06/2022	BT Business	DD	178.16		Phone & internet services
17/06/2022	Staff salaries	106416/19	4,707.18		June 2022 salaries
17/06/2022	SCC Pension Fund	106420	1,519.33		June pension contributions
17/06/2022	HMRC	106421	1,189.54		June 2022 PAYE & NI
21/06/2022	E.ON Next	DD	210.45		Monthly electricity bill
27/06/2022	Apogee Corporation Ltd.	DD	31.51		Qrterly p/copier meter reading
28/06/2022	Lyreco UK Limited	106422	181.22		Office supplies
28/06/2022	Mrs D Chappell	106423	22.20		Printer ink/signed for post
28/06/2022	SCL L/S MGT Ltd	106424	134.40		Graffiti removal/repairs
28/06/2022	SCL L/S MGT Ltd	106425	2,832.00	DECISION R2022/5g	Jubilee PS/bike trails work
28/06/2022	SCL L/S MGT Ltd	106426	144.00		Additional work-Kronjis Piece
28/06/2022	SCL L/S MGT Ltd	106427	2,374.09		May 22 land maintenance
28/06/2022	GeoXphere Ltd.	106428	144.00	Resolution C2022/5m	Parish Online subscription
28/06/2022	Mrs S C Robertson	106429	143.88	Resolution C2022/5m	Zoom subscription
28/06/2022	Booth (Tarmacadam) Limited	106430	25,982.40	Decision R2021/9f	Jubilee PS sports surface
28/06/2022	NGF Play Ltd	106431	30,872.94	Decision R2021/9f	Jubilee PS new play equipment
	Total Payments		70,667.30		

List of Payments made between 07/07/2022 and 06/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/07/2022	Anglian Water Business Ltd	DD	15.55		Qrterly orchard water bill
13/07/2022	John Goodluck	106432	180.00		Litter picking June 2022
13/07/2022	Mrs D Chappell	106433	8.90		Prizes & refreshments
15/07/2022	Staff Salaries	106434/37	4,796.62		July 2022 salaries
15/07/2022	SCC Pension Fund	106438	1,519.33		Jul 22 pension contributions
15/07/2022	HMRC	106439	1,100.10		July 2022 PAYE & NI
21/07/2022	E.ON Next	DD	254.12		Jun 2022 electricity bill
27/07/2022	Mr M J Irwin	106440	482.40	Resolution C2022/5u	Deputy Clerk advert
27/07/2022	Ipswich Computer Services Ltd.	106441	73.80		IT support
27/07/2022	East Suffolk Council	106442	20.30		Planning document copies
27/07/2022	East Suffolk Council	106443	500.00		Refund of grant paid twice
27/07/2022	Lyreco UK Limited	106444	17.18		Envelopes
27/07/2022	Suffolk Police	106445	24.00		Suffolk SAFEKey Renewal
27/07/2022	Mrs A J Hall	106446	7.50		Stationery items-Village Fete
27/07/2022	The Tree GP	106447	144.00		Work to damaged oak tree
27/07/2022	Helen Davey	106448	38.40		Sundry items for Village Fete
27/07/2022	Stephen Denton	106449	31.26		Clips for road signs
27/07/2022	Information Commissioner	106450	40.00		Data protection fee renewal
27/07/2022	SCL L/S MGT Ltd	106451	510.00		Installation 3 benches Rec Grd
27/07/2022	SCL L/S MGT Ltd	106452	733.20		Additional work & repairs
27/07/2022	SCL L/S MGT Ltd	106453	2,175.59		June 2022 land maintenance
03/08/2022	Michael Irwin	106454	33.45		Fete expenses & ties
03/08/2022	John Goodluck	106455	225.00		Litter picking July 2022
03/08/2022	Mrs D E Linsley	106456	31.54		Solicitor Fee Land Reg form
03/08/2022	St John Ambulance	106457	144.00		First Aid cover - Village Fete
18/08/2022	SCL L/S MGT Ltd	106458	928.20		Additional maintenance works
18/08/2022	SCL L/S MGT Ltd	106459	2,334.37		July 22 land maintenance
18/08/2022	BNP Paribas Leasing Solutions	106460	150.54		Qrterly photocopier rental
19/08/2022	Staff Salaries	106461/64	4,796.82		August 2022 salaries
19/08/2022	SCC Pension Fund	106465	1,519.33		Aug 2022 contributions
19/08/2022	HMRC	106466	1,099.90		Aug 2022 PAYE & NI
19/08/2022	E.ON Next	DD	96.17		Electricity 01/06-02/08/22
Total Payments			24,031.57		

PENDING EXPENDITURE TRANSACTIONS

Date: 07/09/2022

Martlesham Parish Council

Page 1

Time: 13:10

Cashbook 1

User: SR

Barclays Current A/c

Payments made between 07/09/2022 and 07/09/2022

		Nominal Ledger Analysis							
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
07/09/2022	John Goodluck	106467	180.00			4203	201	180.00	Aug 2022 litter picking
07/09/2022	Chubb Fire & Security Ltd.	106468	61.18		10.20	4062	105	50.98	Alarm-replace panel battery
07/09/2022	PKF Littlejohn LLP	106469	720.00		120.00	4038	101	600.00	AGAR for yr ended 31/03/22
07/09/2022	Ipswich Computer Services Ltd.	106470	344.79		57.47	4037	101	287.32	Annual renewal ESET Protect
07/09/2022	Lyreco UK Limited	106471	93.94		15.66	4036	101	78.28	Office stationery/equipmen
07/09/2022	Mrs D Chappell	106472	6.00			4070	105	6.00	Coffee for meetings
07/09/2022	SCL L/S MGT Ltd	106473	510.00		85.00	9020	900	425.00	Installation 3 benches Rec Grd
						321		-425.00	Installation 3 benches Rec Grd
						6001	900	425.00	Installation 3 benches Rec Grd
07/09/2022	SCL L/S MGT Ltd	106474	733.20		122.20	4200	201	191.00	Graffiti removal
						4250	210	420.00	Street furniture repairs/signs
07/09/2022	SCL L/S MGT Ltd	106475	2,175.69		362.60	4200	201	1,632.99	June 2022 land maintenance
						4201	201	130.00	Football pitch maintenance
						4202	201	50.00	Bus shelter cleaning
07/09/2022	SCL L/S MGT Ltd	106476	378.00		63.00	4122	116	30.00	Posts for wildflower signs
						4200	201	75.00	Graffiti removal/Common signs
						4250	210	210.00	Street furniture repairs
07/09/2022	SCL L/S MGT Ltd	106477	1,185.98		197.66	4200	201	930.82	August 2022 land maintenance
						4201	201	57.50	Football pitch maintenance
Total Payments:			6,388.68	0.00	1,033.79			5,354.89	

Signed

(Chairman)

Signed

(Clerk)

07 September 2022

Time: 09:05

Barclays Current A/c

List of Payments made between 08/09/2022 and 04/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/09/2022	A J Gallagher Ins Brokers Ltd	106487	3,522.21	Res C2022/9	Insurance 01/10/22-30/09/23
16/09/2022	Staff salaries	106478/106484	4,796.42		Sept 2022 salaries
16/09/2022	SCC Pension Fund	106485	1,519.33		Sept pension contributions
16/09/2022	HM Revenue & Customs	106486	1,100.30		Sept 2022 PAYE & NI
20/09/2022	E.ON Next	DD	195.42		Quarterly electricity bill
23/09/2022	Apogee Corporation Ltd.	DD	31.63		Quarterly p/copier meter reading
		Total Payments	11,165.31		

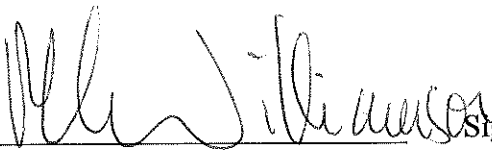
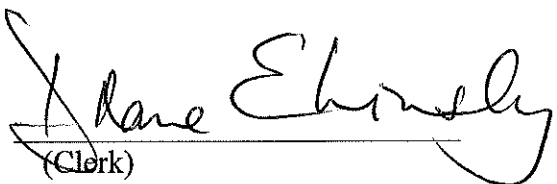
The following direct debit was missed off the last report of payments made between meetings:

05/09/2022	BT Business	DD	179.74		Phone & internet services
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Barclays Current A/c

Payments made between 05/10/2022 and 07/10/2022

Date	Payee Name	Reference	£ Total	£ Creditors	Nominal Ledger Analysis			£ Amount	Transaction
					£ VAT	A/c			
05/10/2022	John Goodluck	106488	225.00		4203	201	225.00	Litter picking Sept 22	
05/10/2022	Doyle Electrical Services Ltd	106489	194.40		32.40	4062 105	162.00	PAT Testing	
05/10/2022	Ipswich Computer Services Ltd.	106490	144.00		24.00	4037 101	120.00	SSL Certificate - VPN access	
07/10/2022	Anglian Water Business Ltd	DD	11.50		1.92	4255 210	9.58	Orchard water bill	
Total Payments:			574.90	0.00	58.32		516.58		

Signed  Signed 
 (Chairman) (Clerk)

05 October 2022

List of Payments made between 08/10/2022 and 25/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/10/2022	SAVID	106491	50.00	Decision D2022/9d	Annual membership
18/10/2022	Doyle Electrical Services Ltd	106492	1,856.90	Resolution C2022/7i	LED lighting-office/Parish Rm
18/10/2022	RBL Poppy Appeal	106493	60.00	Resolution C2022/10i	2 poppy wreaths
18/10/2022	Mrs S C Robertson (Currys)	106494	39.99		Colour printer cartridge
18/10/2022	Community Action Suffolk	106495	60.00	Resolution C2022/5m	MPC website hosting
18/10/2022	Community Action Suffolk	106496	42.00	Resolution C2022/5m	PWCG website hosting
18/10/2022	Mrs D E Linsley	106497	6.25		Thank you cards/battery
18/10/2022	DTS Ltd	106498	1,006.32		28 community orchard plaques
21/10/2022	Staff Salaries	106499-106505	4,797.02		October 2022 salaries
11/10/2022	SCC Pension Fund	106506	1,519.33		Oct 22 contributions
21/10/2022	HMRC	106507	1,099.70		PAYE & NI Oct 2022
21/10/2022	E.ON Next	DD	336.67		Monthly electricity bill
Total Payments			<u>10,874.18</u>		

Barclays Current A/c


Payments made between 26/10/2022 and 26/10/2022

										Nominal Ledger Analysis	
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>		<u>£ Amount</u>	<u>Transaction</u>		
26/10/2022	Community Action Suffolk	106508	42.00		7.00	4037	101	35.00	MCA website hosting		
26/10/2022	SCL L/S MGT Ltd	106509	1,505.27		250.88	4200	201	1,131.89	September 22 land maintenance		
						4201	201	72.50	Football pitch maintenance		
						4202	201	50.00	Bus shelter cleaning		
26/10/2022	SCL L/S MGT Ltd	106510	144.00		24.00	4231	205	120.00	Play area maintenance		
Total Payments:			1,691.27	0.00	281.88			1,409.39			

Signed


 (Chairman)

Signed


 (RFO, pp Clerk)

26 October 2022

PENDING EXPENDITURE TRANSACTIONS

Date: 02/11/2022

Martlesham Parish Council

Page 1

Time: 10:22

Cashbook 1

User: SR

Barclays Current A/c

Payments made between 02/11/2022 and 02/11/2022

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>
02/11/2022	Ipswich Computer Services Ltd.	106511	49.20		8.20	4037 101	41.00	Software support
02/11/2022	John Goodluck	106512	180.00			4203 201	180.00	October 2022 litter picking
Total Payments:			229.20	0.00	8.20		221.00	

Signed

(Chairman)

Signed

(Clerk)

02 November 2022

11.1 PENDING EXPENDITURE TRANSACTIONS

Date: 09/11/2022

Martlesham Parish Council

Page 1

Time: 12:21

Cashbook 1

User: SR

Barclays Current A/c

Payments made between 09/11/2022 and 09/11/2022

										Nominal Ledger Analysis	
Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction			
09/11/2022	SCL L/S MGT Ltd	106513	1,237.80		206.30	4200 201	974.00	October 2022 land maintenance			
						4201 201	57.50	Football pitch maintenance			
09/11/2022	SCL L/S MGT Ltd	106514	234.00		39.00	4231 205	175.00	Repairs to trim trail matting			
						4204 201	20.00	Remove tree branch - Common			
09/11/2022	DTS EAST Ltd	106515	1,006.32		167.72	9003 901	838.60	28 Orchard plaques			
						320	-838.60	28 Orchard plaques			
						6001 901	838.60	28 Orchard plaques			
Total Payments:			2,478.12	0.00	413.02		2,065.10				

Signed M Sean O'Brien Bala
(Chairman)

Signed Shane Eversley
(Clerk)

09 November 2022

List of Payments made between 10/11/2022 and 06/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/11/2022	FirePower	106516	150.00	Resolution C2022/5n	Annual fire safety check
15/11/2022	LexisNexis	106517	131.99	Resolution C2022/10j	Arnold Baker LCA Book
15/11/2022	Chagos Consulting Ltd	106518	100.00	Delegated	1yr unlimit P Online training
15/11/2022	Mrs S C Robertson (Currys)	106519	32.99		Black printer cartridge
15/11/2022	Chubb Fire & Security Ltd.	106520	255.36	Res C2022/5n	Office alarm annual service
15/11/2022	BNP Paribas Leasing Solutions	106521	150.54		Qrterly photocopier rental
18/11/2022	Staff Salaries	106522-525	4,856.18		November 2022 salaries
18/11/2022	SCC Pension Fund	106526	1,519.33		Nov 22 pension contributions
18/11/2022	HMRC	106527	1,003.71		PAYE & NI November 2022
30/11/2022	Suffolk Wildlife Trust	106528	1,000.00	Resolution C2022/11f	Donation-SWT Martlesham Wilds
30/11/2022	E.ON Next	DD	48.31		Electricity bill 01/10-5/11/22
Total Payments			9,248.41		

PENDING EXPENDITURE TRANSACTIONS

Date: 07/12/2022

Martlesham Parish Council

Page 1

Time: 14:54

Cashbook 1

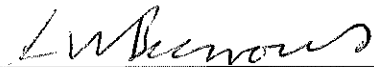
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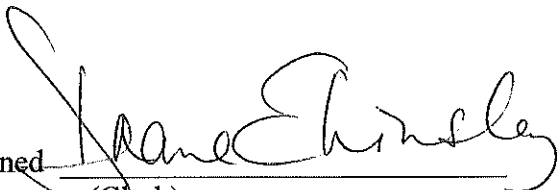
Barclays Current A/c

Payments made between 07/12/2022 and 07/12/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
07/12/2022	M Ladbrook Ltd	106529	192.29			4122 116	192.29	Repair Hub insurance
07/12/2022	Mrs J M Burrows	106530	90.13			4255 210	60.00	Orchard mulch
						9003 901	30.13	Orchard mulch, stakes & screws
						320	-30.13	Orchard mulch, stakes & screws
						6001 901	30.13	Orchard mulch, stakes & screws
07/12/2022	Adcock Refrigeration	106531	107.70		17.95	4062 105	89.75	Service visit Nov 2022
07/12/2022	Mrs Helen Davey	106532	33.48			4999 101	33.48	Volunteer Event-table decs
07/12/2022	John Goodluck	106533	225.00			4203 201	225.00	Litter picking Nov 2022
07/12/2022	Mr Michael Irwin	106534	231.54			4021 101	7.20	Travel to collect food
						9004 900	3.00	Fete-frame cadet certificate
						320	-3.00	Fete-frame cadet certificate
						6001 900	3.00	Fete-frame cadet certificate
						4999 101	221.34	Volunteer Event food/drinks
Total Payments:			880.14	0.00	17.95		862.19	

Signed 
(Chairman)

Signed 
(Clerk)

07 December 2022

List of Payments made between 08/12/2022 and 10/01/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/12/2022	BT Business	DD	176.22		Telephone & broadband bill
14/12/2022	Mrs D E Linsley	106535	9.55		Travel & card expenses
14/12/2022	Wicksteed Leisure Ltd.	106536	630.00		Play area inspections
14/12/2022	Defib World	106357	49.59		Replacement defib pads
14/12/2022	SCL L/S MGT Ltd	106538	402.00		Additional maintenance work
14/12/2022	SCL L/S MGT Ltd	106539	1,650.34		November 2022 land maintenance
14/12/2022	Suffolk County Council	106540	275.00		SID Post
14/12/2022	Mrs D E Linsley	106541	50.00		Retirement gift-vouchers
16/12/2022	Staff Salaries	106542-45	7,468.76	Decision F2022/12h	Dec 22 salaries inc backpay
7/12/2022	SCC Pension Fund	106546	2,438.13		Dec 22 pension contributions
16/12/2022	HMRC	106547	2,827.51		PAYE & NI Dec 2022
20/12/2022	Society of Local Council Clerk	106548	236.00	Res C2022/5m	SLCC membership-DLinsley
20/12/2022	Society of Local Council Clerk	106549	187.00	Res C2022/5m	Membership fee-SRobertson
22/12/2022	E.ON Next	DD	472.33		Electric bill 16/11-30/11/22
23/12/2022	Apogee Corporation Ltd.	DD	26.44		Qrterly p/copier meter reading
10/01/2023	Anglian Water Business Ltd	DD	15.27		Orchard water bill Sept-Dec 22
Total Payments			16,737.92		