

## List of Payments made between 31/03/2021 and 04/05/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/03/2021	SCL L/S MGT LTD	106104	897.91		Land maintenance March 2021
31/03/2021	SCL L/S MGT LTD	106105	930.00		Additional works March 2021
16/04/2021	Staff salaries	106106- 106111	5,127.75	Res C2021/4o	April 2021 salaries
16/04/2021	SCC Pension Fund	106113	1,717.80		Apr 21 pension contributions
16/04/2021	HMRC	106114	1,465.33		PAYE & NI April 2021
21/04/2021	Ipswich Borough Council-Grways	106115	1,000.00	C2020/11h	Grant
21/04/2021	Martlesham Conservation Group	106116	138.32	C2020/11h	Grant
21/04/2021	Martlesham in Bloom	106117	190.00	C2020/11h	Grant
21/04/2021	The Saplings	106118	741.56	C2020/11h	Grant
21/04/2021	Martlesham Bowls Club	106119	2,000.00	C2021/4j	Grant
21/04/2021	Mrs J M Burrows	106120	14.97		3 watering cans-Orchard
<b>Total Payments</b>			<b>14,223.64</b>		

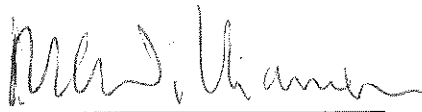
Barclays Current A/c

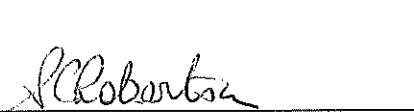
Pending Expenditure Transactions 05/05/2021

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
05/05/2021	John Goodluck	106121	180.00			4203	201	180.00	Litter picking April 2021
05/05/2021	Rialtas Business Solutions Ltd	106122	432.00		72.00	4037	101	360.00	Year End Online Closedown
05/05/2021	Mrs S C Robertson	106123	23.00			4100	110	23.00	Flowers for Cllr O'Brien

**Total Payments:**                      635.00                      0.00                      72.00                      563.00

Signed   
(Chairman)

Signed   
(RFO)

05 May 2021

## List of Payments made between 06/05/2021 and 22/06/2021 (including VAT)

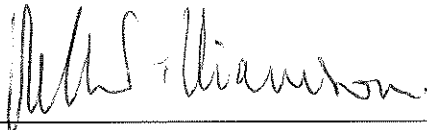
<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/05/2021	SALC	106124	1,147.93		Annual subscription fee
19/05/2021	SALC	106125	90.00		Councillor training
19/05/2021	Community Action Suffolk	106126	30.00		Donation
19/05/2021	Adcock Refrigeration	106127	107.70		Air con maintenance visit
19/05/2021	E.ON	106128	851.82		Qrterly electricity bill
19/05/2021	Post Office Ltd (for IBC)	106129	1,332.94		Independent tree survey
19/05/2021	Mrs S C Robertson	106130	72.96		Colour & black cartridges
21/05/2021	Staff Salaries May 2021	106131/34	4,402.78		May 2021 salaries
21/05/2021	SCC Pension Fund	106135	1,410.77		May pension contributions
03/06/2021	HMRC	106136	1,057.34		May 2021 PAYE & NI
03/06/2021	SCL L/S MGT Ltd	106137	225.00		Additional works
03/06/2021	SCL L/S MGT Ltd	106138	1,681.64		April 21 land maintenance
03/06/2021	John Goodluck	106139	180.00		Litter picking May 2021
03/06/2021	Mrs D Chappell	106140	6.00		Land registry fee
03/06/2021	CPRE	106141	36.00	Annual PC meeting	CPRE annual membership
03/06/2021	BNP Paribas Leasing Solutions	106142	150.54		Quartrly photocopier rental
16/06/2021	Mrs D Linsley	106143	59.99		Epson printer cartridge
16/06/2021	Martlesham PCC	106144	32.00	RESOLUTION C2021/4i	Room hire fee
16/06/2021	Michael Irwin	106145	12.00		Refreshments-team meeting
16/06/2021	GeoXphere Ltd.	106146	126.00	RESOLUTION C2021/5m	Parish Online subscription
16/06/2021	Mr D J Hunt	106147	345.00	RESOLUTION C2021/1h	Annual internal audit
16/06/2021	Mrs S C Robertson	106148	107.91	Res C2021/5m	Zoom annual subscription
18/06/2021	Staff Salaries June 2021	106149/52	4,456.98		June 2021 salaries
18/06/2021	SCC Pension Fund	106153	1,410.77		Jun 21 pension contributions
18/06/2021	HMRC	106154	1,003.14		June PAYE & NI
<b>Total Payments</b>			<b>20,337.21</b>		

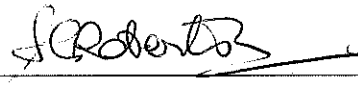
Barclays Current A/c

Payments made between 23/06/2021 and 25/06/2021

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
23/06/2021	Wicksteed Leisure Ltd.	106155	2,112.00		352.00	4231	205	1,760.00	EcoTumble-Centenary swings
23/06/2021	Mrs S C Robertson	106156	32.99		5.50	4036	101	27.49	Black ink cartridge
25/06/2021	Apogee Corporation Ltd.	DD	4.97		0.83	4062	105	4.14	Qrterly copier meter reading
<b>Total Payments:</b>			2,149.96	0.00	358.33			1,791.63	

Signed   
(Chairman)

Signed   
(RFO)

23 June 2021

Time: 12:44

Barclays Current A/c

## Cheques signed between meeting on 23/06/21 &amp; 31/08/21

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/07/2021	Ipswich Computer Services Ltd.	106157	23.40		Software support
07/07/2021	Helen Davey	106158	25.45		Refreshments/team meeting
07/07/2021	Doyle Electrical Services Ltd	106159	54.00		Repair fault-office intercom
07/07/2021	Suffolk Police	106160	24.00	Res C2021/5m	Suffolk SAFEKey renewal
07/07/2021	SCL L/S MGT Ltd	106161	594.00		HH path & bike trails repairs
07/07/2021	SCL L/S MGT Ltd	106162	2,347.54		May 2021 land maintenance
07/07/2021	John Goodluck	106163	225.00		Litterpicking June 2021
07/07/2021	Land Registry	106164	21.00	Res C2021/6n	Request for conveyances
08/07/2021	Anglian Water Business Ltd	DD	15.80	Res C2021/5p	Qterly orchard water bill
16/07/2021	Staff Salaries	106165/68	4,440.98		July 2021 salaries
16/07/2021	SCC Pension Fund	106169	1,410.77		July pension contributions
16/07/2021	HMRC	106170	1,019.14		PAYE & NI July 2021
29/07/2021	Martlesham Heath Pavilion	106171	50.00		Pavilion hire deposit
29/07/2021	Martlesham Heath Pavilion	106172	1.00		Fee for return of deposit
29/07/2021	Ipswich Computer Services Ltd.	106173	151.68		ESET Antivirus annual renewal
29/07/2021	SLCC Enterprises Ltd	106174	42.00		SLCC Enterprises Ltd
29/07/2021	Martlesham PCC	106175	32.00		St Michael's hire fee
09/08/2021	Information Commissionner	106176	40.00	Resolution C2021/5m	Data protection fee renewal
09/08/2021	John Goodluck	106177	180.00		Litter picking July 2021
09/08/2021	Angela-Jane Hall	106178	15.54		Stickers - MCA Summit
09/08/2021	Ipswich Computer Services Ltd.	106179	23.40		Website accessibility test
09/08/2021	SCL L/S MGT Ltd	106180	3,050.59		June 21 land maintenance
09/08/2021	SCL L/S MGT Ltd	106181	192.00		Play area repairs
09/08/2021	SCL L/S MGT Ltd	106182	714.00	Resolution C2021/4e	Rec Grd: remove pitch fence
09/08/2021	Karzees Limited	106183	204.00	July PC Meeting	MHAS grant-toilet hire
09/08/2021	E.ON Next	106184	244.67		Qrterly electricity bill
17/08/2021	Martlesham PCC	106185	64.00		Hall hire - Climate summit
17/08/2021	Mrs S C Robertson	106186	10.00		Top-up for MPC mobile
20/08/2021	Staff Salaries	106187/90	4,481.84		August 2021 salaries
20/08/2021	SCC Pension Fund	106191	1,417.39		Aug 21 pension contributions
20/08/2021	HMRC	106192	1,003.07		PAYE & NI Aug 2021
		<b>Total Payments</b>	<b>22,118.26</b>		

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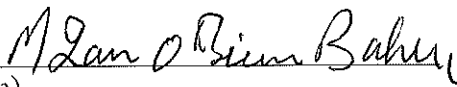
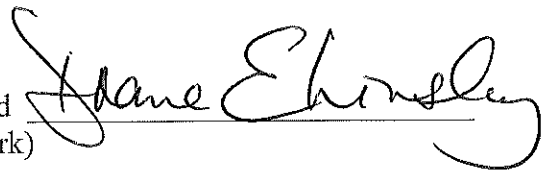
Barclays Current A/c

## List of Payments made between 01/09/2021 and 14/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2021	Glasdon U.K. Limited	106193	222.41		Bike trails bin replacement
01/09/2021	Newgate (Newark) Limited	106194	426.00		Automatic barrier repair
01/09/2021	NALC	106195	103.42		Training webinar 2 tickets
01/09/2021	BNP Paribas Leasing Solutions	106196	150.54		Photocopier quarterly rental
01/09/2021	London Hearts	106197	1,341.00	Resolution C2021/6v	Defibrillator-Red Lion PH
01/09/2021	Realise Futures CIC	106198	50.40		Replacement board-bike trails
01/09/2021	Westcotec Limited	106199	4,176.00		Portable SID
01/09/2021	SCL L/S MGT Ltd	106200	414.00		Spike & rolling The Green
01/09/2021	SCL L/S MGT Ltd	106201	3,011.62		July 21 land maintenance
01/09/2021	Martlesham PCC	106202	32.00		Hall hire
01/09/2021	Angela-Jane Hall	106203	28.36		Disposable items-vegan stall
01/09/2021	East Suffolk Council	106204	174.00		Local Plan x 3
01/09/2021	John Goodluck	106205	180.00		Litter picking August 2021
05/09/2021	BT Business	DD	169.46		Qrterly phone & broadband
08/09/2021	E.ON Next	106206	53.36		Aug 21 electricity bill
14/09/2021	Ipswich Computer Services Ltd.	106207	73.01		Home plugs - Council Officer
14/09/2021	Ipswich Computer Services Ltd.	106208	1,093.20		New desktop/email changes
14/09/2021	Mrs D Chappell	106209	98.95	RESOLUTION C2020/10n	Office Chair - Council Officer
14/09/2021	Lyreco UK Limited	106210	151.72		Stationery & stamps
14/09/2021	Came & Company	106211	3,015.41	RESOLUTION: C2021/9f	Insurance Premium to 30/09/22
14/09/2021	Mrs S C Robertson	106212	32.99		Black printer cartridge
<b>Total Payments</b>			<b>14,997.85</b>		

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
15/09/2021	Wicksteed Leisure Ltd.	106213	40,840.00		6,806.67	9022	900	18,200.00	HH Play Area refurb CIL
							321	-18,200.00	HH Play Area refurb CIL
						6001	900	18,200.00	HH Play Area refurb CIL
						9018	901	15,833.33	HH Play Area refurb EMR
							320	-15,833.33	HH Play Area refurb EMR
						6001	901	15,833.33	HH Play Area refurb EMR
15/09/2021	SCL L/S MGT Ltd	106214	738.00		123.00	4200	201	67.50	Additional land maintenance
						4201	201	395.00	Fertilizer to The Green
						4204	201	75.00	Lifting trees - Community Hall
						4231	205	77.50	Play area work
15/09/2021	SCL L/S MGT Ltd	106215	3,104.80		517.47	4200	201	2,291.87	Aug 2021 land maintenance
						4201	201	242.66	Football pitch maintenance
						4202	201	52.80	Bus shelter cleaning
<b>Total Payments:</b>			44,682.80	0.00	7,447.14			37,235.66	

Signed  
(Chairman)Signed  
(Clerk)

15 September 2021

Time: 16:18

Barclays Current A/c

## Cheques signed between Sept &amp; Oct 2021 PC meetings

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/09/2021	E.ON Next	106206	53.36		Aug 21 electricity bill
14/09/2021	Ipswich Computer Services Ltd.	106207	73.01		Home plugs - Council Officer
14/09/2021	Ipswich Computer Services Ltd.	106208	1,093.20		New desktop/email changes
14/09/2021	Mrs D Chappell	106209	98.95	RESOLUTION C2020/10n	Office Chair - Council Officer
14/09/2021	Lyreco UK Limited	106210	151.72		Stationery & stamps
14/09/2021	Came & Company	106211	3,015.41	RESOLUTION: C2021/9f	Insurance Premium to 30/09/22
14/09/2021	Mrs S C Robertson	106212	32.99		Black printer cartridge
15/09/2021	<del>Wicksteed Leisure Ltd.</del>	<del>106213</del>	<del>40,840.00</del>	<del>C2020/11b C2021/3e&amp;d</del>	<del>Harry Higgins Play Area refurb</del>
15/09/2021	SCL L/S MGT Ltd	106214	738.00		Aug 21-additional repairs/work
15/09/2021	SCL L/S MGT Ltd	106215	3,104.80		Aug 2021 land maintenance
15/09/2021	Martlesham PCC	106222	140.00		St Michael's hire x 4 bookings
17/09/2021	Staff salaries	106216	5,133.26		September 2021 salaries
17/09/2021	SCC Pension Fund	106220	1,724.89		Sept 21 pension contributions
17/09/2021	HM Revenue & Customs	106221	1,497.57		PAYE & NI Sept 2021
24/09/2021	Apogee Corporation Ltd.	DD	28.80		Qrterly p/copier meter reading
<b>Total Payments</b>			<u>16,885.96</u>		

**Notes:**

1. The last cheque agreed at the Sept Council meeting was 106205 under Resolution C2021/9d.
2. Cheques 106213 – 106215 above were approved at the Sept R&AC meeting.
3. The cheque to Wicksteed Leisure has been cancelled as our bank claimed that it was not signed in accordance with the bank mandate so the Finance Officer has had to raise another cheque for signature (see Pending Expenditure Transactions). Barclays has confirmed that the cheque has been automatically stopped.



# PENDING EXPENDITURE TRANSACTIONS

8.2

Date: 06/10/2021

Martlesham Parish Council 2021/2022

Page 1

Time: 15:13

Cashbook 1

User: SR

Barclays Current A/c

Payments made between 06/10/2021 and 07/10/2021

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
06/10/2021	PKF Littlejohn LLP	106223	480.00		80.00	4038	101	400.00	AGAR year ended 31/03/21
06/10/2021	Ipswich Computer Services Ltd.	106224	189.12		31.52	4037	101	157.60	ESET Endpoint Encryption renew
06/10/2021	Keepers Nursery	106225	230.00			4255	210	230.00	Community Orchard trees
06/10/2021	Chubb Fire & Security Ltd.	106226	236.88		39.48	4062	105	197.40	Office alarm service
06/10/2021	Ipswich Computer Services Ltd.	106227	181.80		30.30	4037	101	151.50	Ethernet switch & labour
06/10/2021	E.ON Next	106228	82.69		3.94	4060	105	78.75	Monthly electricity bill
06/10/2021	SCL L/S MGT Ltd	106229	910.20		151.70	4200	201	155.00	Play area maintenance works
						4231	205	398.50	Play area repairs
						4250	210	205.00	Install bin & pin board
06/10/2021	SCL L/S MGT Ltd	106231	1,983.07		330.51	4200	201	1,519.10	Sept 2021 land maintenance
						4201	201	133.46	Football pitch maintenance
06/10/2021	Martlesham PCC	106232	123.00			4999	101	123.00	Room hire x 3
06/10/2021	John Goodluck	106233	225.00			4203	201	225.00	Litter picking Sept 21
06/10/2021	Mrs D Chappell	106234	7.64			4036	101	7.64	HDMI Cable for projector
06/10/2021	Mrs Helen Davey	106235	28.41			4122	116	28.41	Food for Vegan Sta
06/10/2021	Mr David R Green	106236	82.57			4122	116	82.57	Climate Summit expenditure
06/10/2021	Wicksteed Leisure Ltd.	106237	40,840.00		6,806.67	9022	900	18,200.00	CIL HH Play Area refurb
						321		-18,200.00	CIL HH Play Area refurb
						6001	900	18,200.00	CIL HH Play Area refurb
						9018	901	15,833.33	Harry Higgins Play Area refurb
						320		-15,833.33	Harry Higgins Play Area refurb
						6001	901	15,833.33	Harry Higgins Play Area refurb
06/10/2021	Mrs Diane Linsley	106238	357.98		59.66	4999	101	298.32	EADT Public Notice
07/10/2021	Anglian Water Business Ltd	DD	15.09		2.51	4255	210	12.58	Qrterly orchard water bill

Total Payments: 45,973.45 0.00 7,536.29 38,437.16

Signed M. Williamson  
(Chairman)

Signed Wane E. Chisely  
(Clerk)

06 October 2021

Draft until signed

2021/58

October 2021

List of Payments made between 07/10/2021 and 27/10/2021

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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>
07/10/2021	Anglian Water Business Ltd	DD	15.09		Qrterly orchard water bill
15/10/2021	Staff Salaries	106239/42	4,659.77		Oct 2021 salaries
15/10/2021	SCC Pension Fund	106243	1,493.34		Oct 21 pension contributions
15/10/2021	HMRC	106244	1,102.74		Oct 2021 PAYE & NI
		<b>Total Payments</b>	<u>7,270.94</u>		

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Date: 27/10/2021

Martlesham Parish Council 2021/2022

Page 1

Time: 12:44


Cashbook 1


User: SR

Barclays Current A/c

Payments made between 27/10/2021 and 27/10/2021

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
27/10/2021	Mrs D Chappell	106245	16.00			4100	110	16.00	Black tablecloth Op London Bri
27/10/2021	Doyle Electrical Services Ltd	106246	273.67		45.61	4062	105	228.06	Replacement office Intercom
27/10/2021	Doyle Electrical Services Ltd	106247	174.30		29.05	4062	105	145.25	PAT Testing
27/10/2021	Community Action Suffolk	106248	42.00		7.00	4037	101	35.00	Website hosting - MCA
27/10/2021	RBL Poppy Appeal	106249	60.00			4100	110	60.00	Donation-2 poppy wreaths
27/10/2021	Gala Tent Limited	106250	1,971.81		328.64	9003	901	1,643.17	2 gazebos
						320		-1,643.17	2 gazebos
						6001	901	1,643.17	2 gazebos
27/10/2021	Wicksteed Leisure Ltd.	106251	4,900.00		816.66	9018	901	4,083.34	Final payment HH Play Area
						320		-4,083.34	Final payment HH Play Area
						6001	901	4,083.34	Final payment HH Play Area
27/10/2021	FR Jones and Son Limited	106252	922.86		153.81	9019	901	769.05	PWCG brushcutter +accessories
						320		-769.05	PWCG brushcutter +accessories
						6001	901	769.05	PWCG brushcutter +accessories
27/10/2021	FR Jones and Son Limited	106253	922.86		153.81	9019	901	769.05	Brushcutter & accessories
						320		-769.05	Brushcutter & accessories
						6001	901	769.05	Brushcutter & accessories
27/10/2021	Bullders Equipment Ltd	106254	530.99		88.50	9019	901	442.49	PWCG hedge trimmer
						320		-442.49	PWCG hedge trimmer
						6001	901	442.49	PWCG hedge trimmer
<b>Total Payments:</b>			9,814.49	0.00	1,623.08			8,191.41	

Signed   
(Chairman)

Signed   
ff (Clerk) Finance Officer

27 October 2021

Draft until signed

2021/10

October 2021

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/11/2021	Stephen Denton	106255	101.99		17.00	9003	901	84.99	Android Phone & Case - SID
							320	-84.99	Android Phone & Case - SID
						6001	901	84.99	Android Phone & Case - SID
03/11/2021	Stephen Denton	106256	52.94		7.50	9003	901	45.44	Step ladder/2 hard hats - SID
							320	-45.44	Step ladder/2 hard hats - SID
						6001	901	45.44	Step ladder/2 hard hats - SID
03/11/2021	John Goodluck	106257	180.00			4203	201	180.00	Oct 2021 litter picking
03/11/2021	Ingent Consulting Engineers	106258	714.00		119.00	4205	201	595.00	Topographical survey-Rec Grd
03/11/2021	Lyreco UK Limited	106259	36.96		6.16	4036	101	30.80	Stationery items
03/11/2021	E.ON Next	106260	365.62		60.94	4060	105	304.68	Monthly electricity bill
03/11/2021	Martlesham PCC	106261	36.00			4122	116	36.00	Repair Hub - Hall hire
03/11/2021	E & G Insurance Services Ltd	106262	254.27			4122	116	254.27	Repair Hub insurance
<b>Total Payments:</b>			<b>1,741.78</b>	<b>0.00</b>	<b>210.60</b>			<b>1,531.18</b>	

Signed

(Chairman)

Signed

(Clerk)

03 November 2021

Draft until signed

2021/25

November 2021

Date: 17/11/2021

Martlesham Parish Council 2021/2022

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Time: 12:06

Cashbook 1

User: SR

Barclays Current A/c

Payments made between 17/11/2021 and 17/11/2021

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
17/11/2021	SCL L/S MGT Ltd	106263	129.00		21.50	4252	210	40.00	Bus shelter repair
						4200	201	40.00	Install signs on play areas
						4204	201	27.50	Picnic site - graffiti removal
17/11/2021	SCL L/S MGT Ltd	106264	2,385.42		397.57	4200	201	1,854.39	Oct 2021 land maintenance
						4201	201	133.46	Oct 2021 land maintenance
17/11/2021	FirePower	106265	150.00		25.00	4062	105	125.00	Fire extinguisher service
17/11/2021	T Cridland	106266	30.00			4066	105	30.00	Window cleaning
17/11/2021	J Maureen Burrows	106267	27.96		4.66	4255	210	23.30	Community Orchard mulch
17/11/2021	Doyle Electrical Services Ltd	106268	223.02		37.17	9020	900	185.85	Install defibrillator-Red Lion
							321	-185.85	Install defibrillator-Red Lion
						6001	900	185.85	Install defibrillator-Red Lion
17/11/2021	RBL Poppy Appeal	106269	60.00			4100	110	60.00	Donation for 2 poppy wreaths
Total Payments:			3,005.40	0.00	485.90			2,519.50	

Signed M Liam O'Brien (Chairman) Signed Hannah E Lindsey (Clerk)

17 November 2021

## List of Payments made between 18/11/2021 and 30/11/2021

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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>
18/11/2021	Mrs D Chappell	106270	29.95		Condolence bk-Op London Bridge
18/11/2021	BNP Paribas Leasing Solutions	106271	150.54		Photocopier rental
19/11/2021	Staff Salaries	106272/75	4,628.37		November 2021 salaries
19/11/2021	SCC Pension Fund	106276	1,493.34		Nov 21 pension contributions
19/11/2021	HMRC	106277	1,134.14		PAYE & NI Nov 2021
19/11/2021	The Tree GP	106278	2,460.00	C2021/9k & R2021/9d	Tree work re inspection report
	<b>Total Payments</b>		<u>9,896.34</u>		

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# PENDING EXPENDITURE TRANSACTIONS

Date: 01/12/2021

Martlesham Parish Council 2021/2022

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Time: 12:44

Cashbook 1

User: SR

Barclays Current A/c

Payments made between 01/12/2021 and 01/12/2021

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction Details
01/12/2021	NALC	106279	103.42		17.24	4020 101	86.18	Levelling Up webinar-2 tickets
01/12/2021	Martlesham PCC	106280	144.00			4122 116	144.00	St Michael's hire- Repair Hub
01/12/2021	Martlesham PCC	106281	180.00			4999 101	180.00	St Michael's hire
01/12/2021	Society Local Council Clerks	106282	234.00			4022 101	234.00	SLCC Clerk membership fee
01/12/2021	Society Local Council Clerks	106283	186.00			4022 101	186.00	SLCC RFO's membership fee
01/12/2021	John Goodluck	106284	180.00			4203 201	180.00	Nov 21 litter picking
01/12/2021	NGF Play Ltd	106285	13,231.26		2,205.21	9011 901	11,026.05	Deposit for Jubilee PS equipmt
						320	-11,026.05	Deposit for Jubilee PS equipmt
						6001 901	11,026.05	Deposit for Jubilee PS equipmt
01/12/2021	SCC Pension Fund	106286	1,493.34			4000 102	313.40	Oct 21 employee contributions
						4005 102	1,179.94	Oct 21 employer contribution
<b>Total Payments:</b>			<b>15,752.02</b>	<b>0.00</b>	<b>2,222.45</b>		<b>13,529.57</b>	

Signed *L W Burrows*  
(Chairman)

Signed *S Robertson*  
(Finance Officer, pp Clerk)

01 December 2021

## List of Payments made between 02/12/2021 and 11/01/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/12/2021	BT Business	DD	170.28		Qrterly telephone/broadband
14/12/2021	Socyt of Local Council Clerks	106287	197.00	F2021/10e	Council Officer membership
14/12/2021	E.ON Next	106288	505.33		Monthly electricity bill
14/12/2021	SCL L/S MGT Ltd	106289	1,513.43		Nov 21 land maintenance
14/12/2021	SCL L/S MGT Ltd	106290	204.00		Additional works-board/repairs
14/12/2021	Mrs D Chappell	106291	5.00		Black photo frame-Op London Br
17/12/2021	Staff Salaries	106292	4628.77		December 2021 salaries
		/95			
17/12/2021	SCC Pension Fund	106296	1,493.34		Dec 21 pension contributions
17/12/2021	HMRC	106297	1,133.74		Dec 21 PAYE & NI
24/12/2021	Apogee Corporation Ltd.	DD	44.68		Qrterly p/copier meter reading
<b>Total Payments</b>			<b>9,895.57</b>		