

Martlesham Parish Council				
Expenditure totalling £500.00 or more (inc.VAT)				
for the period 01/04/2023 to 30/06/2023				
Date	Ref	Payee Name	Transaction Detail	Amount
05/04/2023	106600	DAS (East Suffolk)	Grant	£500.00
05/04/2023	106601	Ipswich BC (Greenways)	Grant	£1,100.00
05/04/2023	106602	Martlesham Bowls Club	Grant	£1,000.00
18/04/2023	DD	E.ON Next	Electricity bill	£712.63
19/04/2023	106605	SALC	Membership 2023/24	£1,156.62
21/04/2023	106606	Staff	April staff salaries	£4,388.90
	to 106608			
21/04/2023	106609	SCC Pension Fund	Pension April 2023	£1,565.71
21/04/2023	106610	HMRC	PAYE & NI April 2023	£1,296.32
03/05/2023	106616	Rialtas Business Solutions Ltd	Year End Closedown	£906.00
18/05/2023	DD	E.ON Next	Electricity bill	£806.11
19/05/2023	106620	Staff	May staff salaries	£4,388.90
	to 106622			
19/05/2023	106623	SCC Pension Fund	Pension May 2023	£1,565.71
19/05/2023	106624	HMRC	PAYE & NI May 2023	£1,296.32
24/05/2023	106626	SCL L/S MGT Ltd	April ground works	£2,327.45
24/05/2023	106627	SCL L/S MGT Ltd	April additional works	£721.80
16/06/2023	106631	Staff	Jun staff salaries	£4,388.50
	to 106633			
16/06/2023	106634	SCC Pension Fund	Pension June 2023	£1,565.71
16/06/2023	106635	HMRC	PAYE & NI 2023	£1,296.72