

# PENDING EXPENDITURE TRANSACTIONS

6.2

Date: 11/01/2023

Martlesham Parish Council

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Time: 11:55

Cashbook 1

User: SR

Barclays Current A/c

Payments made between 11/01/2023 and 11/01/2023

## 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>
11/01/2023	Mrs D Chappell	106550	5.00			4999 101	5.00	Wine glasses- Volunteer Event
11/01/2023	Lyreco UK Limited	106551	185.80		30.96	4036 101	154.84	Stationery
11/01/2023	SCL L/S MGT Ltd	106552	138.00		23.00	4200 201	115.00	Additional maintenance work
11/01/2023	SCL L/S MGT Ltd	106553	168.00		28.00	4200 201	140.00	Dec 2022 land maintenance
11/01/2023	Mrs D E Linsley	106554	8.99			4036 101	8.99	Contribution to pen engraving
11/01/2023	John Goodluck	106555	180.00			4203 201	180.00	Litter picking Dec 2022
<b>Total Payments:</b>			<b>685.79</b>	<b>0.00</b>	<b>81.96</b>		<b>603.83</b>	

PENDING EXPENDITURE TRANSACTIONS

11.1

Date: 18/01/2023

Martlesham Parish Council

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Time: 11:05

Cashbook 1

User: SR

Barclays Current A/c

Payments made between 18/01/2023 and 18/01/2023

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>
18/01/2023	Mrs J M Burrows	106556	94.79		10.83	4255 210	60.21	Various items-Brights Orchard
						9003 901	23.75	Stakes for orchard signs
						320	-23.75	Stakes for orchard signs
						6001 901	23.75	Stakes for orchard signs
18/01/2023	Mrs J M Burrows	106557	82.99		13.83	4255 210	69.16	Mulch&compost-Brights Orchard
18/01/2023	Ipswich Computer Services Ltd.	106558	144.00		24.00	4037 101	120.00	Annual domain/email hosting
<b>Total Payments:</b>			321.78	0.00	48.66		273.12	

Item 6.1

Date: 25/01/2023

Martlesham Parish Council

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Time: 12:17

Barclays Current A/c

List of Payments made between 19/01/2023 and 25/01/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/01/2023	Staff Salaries	106559-561	4404.70		January 2023 staff salaries
20/01/2023	SCC Pension Fund	106562	1,621.42		Jan 23 pension contributions
20/01/2023	HMRC	106563	1,280.52		Jan 2023 PAYE & NI
24/01/2023	E.ON Next	DD	431.86		December 22 electricity bill
		<b>Total Payments</b>	<b>7,738.50</b>		

# PENDING EXPENDITURE TRANSACTIONS

Date: 25/01/2023

Martlesham Parish Council

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Time: 13:32

Cashbook 1

User: SR

Barclays Current A/c

Payments made between 01/02/2023 and 01/02/2023

						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>
01/02/2023	Ipswich Computer Services Ltd.	106564	27.00		4.50	4037 101	22.50	IT support
01/02/2023	Society of Local Council Clerk	106565	215.00			4022 101	215.00	Membership-D Chappell
01/02/2023	Post Office Ltd-IBC/Greenways	106566	5,280.00		880.00	9024 900	4,400.00	Common habitat management
						322	-4,400.00	Common habitat management
						6001 900	4,400.00	Common habitat management
<b>Total Payments:</b>			5,522.00	0.00	884.50		4,637.50	

01/02/2023 John Goodluck 106567 180.00

180.00 litter pickup Jan. 2023

## List of Payments made between 02/02/2023 and 22/02/2023

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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>
15/02/2023	Mrs D E Linsley	106568	4.00		Kitchen towel for kitchen
17/02/2023	Staff Salaries	106569- 71	4,407.70		February 2023 staff salaries
17/02/2023	SCC Pension Fund	106572	1,621.42		Feb 2023 pension contributions
17/02/2023	HMRC	106573	1,280.52		Feb 23 PAYE & NI

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	<b>Total Payments</b>	<u>7,310.64</u>
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## Barclays Current A/c

## Pending Expenditure Transactions 22/02/2023

## 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>
22/02/2023	Adcock Refrigeration	106574	107.70		17.95	4062	105	89.75	Air con service
22/02/2023	Ipswich Computer Services Ltd.	106575	594.00		99.00	4037	101	495.00	Win 11 to 4 cptrs & 4 laptops
22/02/2023	Ipswich Computer Services Ltd.	106576	81.00		13.50	4037	101	67.50	Software support
22/02/2023	Rialtas Business Solutions Ltd	106577	233.70		38.95	4037	101	194.75	Alpha finance software support
22/02/2023	BNP Paribas Leasing Solutions	106578	150.54		25.09	4062	105	125.45	P/copier quarterly rental
22/02/2023	SCL L/S MGT Ltd	106579	4,608.00		768.00	9020	900	2,580.00	Jubilee PS-grass matting
							321	-2,580.00	Jubilee PS-grass matting
							6001	2,580.00	Jubilee PS-grass matting
							4255	1,080.00	Orchard tree pits & fencing
							4200	180.00	Leaf clearance
22/02/2023	SCL L/S MGT Ltd	106580	660.00		110.00	4200	201	500.00	Jan 2023 land maintenance
							4202	50.00	Bus shelter cleaning

**Total Payments:** 6,434.94 0.00 1,072.49 5,362.45

## List of Payments made between 15/03/2023 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/03/2023	John Goodluck	106581	180.00		Litter picking Feb 2023
15/03/2023	Botanica Plant Collections Ltd	106582	155.00	Resolution C2023/2f	Coronation trees & accessories
15/03/2023	Post Office Ltd/Ipswich BC	106583	5,820.00		Common habitat management
15/03/2023	Martlesham Community Hall	106584	270.00	Resolution C2023/3d	Shared cost of ramp
15/03/2023	Stephen Corley (Screwfix)	106585	13.99		Wood paint for fencing
15/03/2023	Mrs D Chappell	106586	34.98		Printer cartridge-home working
15/03/2023	Mrs A J Hall	106587	10.00		Donation-2 cherry trees-Rec Gr
16/03/2023	E.ON Next	DD	621.56		February 2023 electricity bill
17/03/2023	Staff Salaries	106588/90	4,404.70		March 2023 salaries
17/03/2023	SCC Pension Fund	106591	1,621.42		March 23 pension contributions
17/03/2023	HMRC	106592	1,280.52		PAYE & NI March 2023
24/03/2023	Apogee Corporation Ltd.	DD	35.89		Qrterly p/copier meter reading
29/03/2023	SCL L/S MGT Ltd	106593	243.31		Feb 2023 land maintenance
29/03/2023	SCL L/S MGT Ltd	106594	9,078.00	Decision R2022/11b	Fencing-Jubilee PS+other works
29/03/2023	Ipswich Computer Services Ltd.	106595	785.52	Resolution C2022/5m	Cloud Backup & 365 mailboxes
29/03/2023	Mrs S C Robertson	106596	20.08		APM refreshments
29/03/2023	Rialtas Business Solutions Ltd	106597	83.28	C2022/5m & D2023/2m	Planning software support
29/03/2023	SCL L/S MGT Ltd	106598	489.00		March 2023 land maintenance
31/03/2023	John Goodluck	106599	180.00		Litterpicking March 2023

<b>Total Payments</b>	<b>25,327.25</b>
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