

## Receipts for Month 6

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
<b>Balance Brought Fwd :</b>		<b>1,611,517.42</b>					<b>1,611,517.42</b>	
6066	Banked <b>02/09/2024</b>	<b>213.16</b>						
6066	Tenant	213.16			1000	430	213.16	Rental Income from Tenant
6067	Banked <b>06/09/2024</b>	<b>300.00</b>						
	Sales Recpts Page 368	300.00	300.00		100			Sales Recpts Page 368
6068	Banked <b>09/09/2024</b>	<b>1.44</b>						
6068	Stripe	1.44			1200	435	2.00	Denes Oval Floodlights
					4365	435	-0.56	Denes Oval Floodlights
6069	Banked <b>10/09/2024</b>	<b>170.00</b>						
	Sales Recpts Page 369	170.00	170.00		100			Sales Recpts Page 369
6070	Banked <b>12/09/2024</b>	<b>33,668.30</b>						
6070	National Heritage Fund	33,668.30			1091	160	33,668.30	TH Grant Funding
6071	Banked <b>12/09/2024</b>	<b>1.69</b>						
6071	Stripe	1.69			1200	435	2.00	Denes Oval Floodlights
					4365	435	-0.31	Denes Oval Floodlights
6072	Banked <b>13/09/2024</b>	<b>3.38</b>						
6072	Stripe	3.38			1200	435	4.00	Denes Oval Floodlights
					4365	435	-0.62	Denes Oval Floodlights
6073	Banked <b>13/09/2024</b>	<b>300.00</b>						
	Sales Recpts Page 370	300.00	300.00		100			Sales Recpts Page 370
6074	Banked <b>16/09/2024</b>	<b>184.00</b>						
	Sales Recpts Page 371	184.00	184.00		100			Sales Recpts Page 371
6075	Banked <b>23/09/2024</b>	<b>300.00</b>						
	Sales Recpts Page 372	300.00	300.00		100			Sales Recpts Page 372
6069DEP	Banked <b>26/09/2024</b>	<b>-100.00</b>						
	Sales Recpts Page 373	-100.00	-100.00		100			Sales Recpts Page 373
6076	Banked <b>27/09/2024</b>	<b>1,046,461.59</b>						
6076	East Suffolk Council	1,046,461.59			1076	100	1,045,111.00	Precept 2nd Install
					1095	100	1,350.59	CIL 2nd Install
6077	Banked <b>27/09/2024</b>	<b>300.00</b>						
	Sales Recpts Page 374	300.00	300.00		100			Sales Recpts Page 374
AB Rent	Banked <b>30/09/2024</b>	<b>625.00</b>						
	Sales Recpts Page 375	625.00	625.00		100			Sales Recpts Page 375
6078	Banked <b>30/09/2024</b>	<b>213.16</b>						
6078	Tenant	213.16			1000	430	213.16	Rental Income from Tenant
6079	Banked <b>30/09/2024</b>	<b>2.69</b>						
6079	Stripe	2.69			1200	435	4.00	Denes Oval Floodlights
					4365	435	-1.31	Denes Oval Floodlights

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<b>Total Receipts for Month</b>	1,082,644.41	2,079.00	0.00	1,080,565.41
<b>Cashbook Totals</b>	<u>2,694,161.83</u>	<u>2,079.00</u>	<u>0.00</u>	<u>2,692,082.83</u>

## Payments for Month 6

## Nominal Ledger

<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 Detail</u>
30/08/2024	Sprinkler Irrigation Systems L	6720	742.45	742.45		500			Dosatron
30/08/2024	Glasdon UK Ltd	6721	336.00	336.00		500			Bicycle Racks
30/08/2024	Glasdon UK Ltd	6722	672.00	672.00		500			Bicycle Racks
30/08/2024	Glasdon UK Ltd	6723	1,536.00	1,536.00		500			Bicycle Racks
30/08/2024	Northumbrian Water Group Ltd	6724	1,857.96	1,857.96		500			Legionella Management August
30/08/2024	Cooks Blinds and Shutters Ltd	6725	295.20	295.20		500			MT Door Service
30/08/2024	East Coast Waste	6726	359.10	359.10		500			Waste Collection July
30/08/2024	East Coast Waste	6727	346.50	346.50		500			Waste Collection July
30/08/2024	Peter Colby Commercials Ltd	6728	2,050.00	2,050.00		500			Unit 2 Rent September
30/08/2024	Mary Moppins Ltd	6729	947.52	947.52		500			PC Cleaning August
30/08/2024	AJ Builders	6730	4,800.00	4,800.00		500			SN Drainage Work
30/08/2024	Norfolk Security Ltd	6731	516.00	516.00		500			Rock n Roll Event Security
30/08/2024	Norfolk Security Ltd	6732	100.80	100.80		500			SN Bowls Security August
30/08/2024	Sprinkler Irrigation Systems L	6720REV	-742.45	-742.45		500			P/Ledger Electronic Payment
01/09/2024	CB1 Correction	SAV COR	-13,817.08			535		-13,817.08	CB1 Correction
02/09/2024	Fuel Card Services Ltd	6737	153.70		25.62	4150	650	128.08	Vehicle Fuel
02/09/2024	Novuna Business Finance	6735	1,137.61	1,137.61		500			Ford Transit Lease 2024-25
02/09/2024	Novuna Business Finance	6736	1,207.38	1,207.38		500			Ford Transit Tipper Lease 2024
02/09/2024	East Suffolk Council	6738	212.00	212.00		500			Links Road Car Park NNDR 24-25
02/09/2024	East Suffolk Council	6739	104.00	104.00		500			SN Bowls NNDR 2024-25
02/09/2024	East Suffolk Council	6740	998.00	998.00		500			Hamilton House NNDR 2024-25
05/09/2024	C&C Consulting Services Ltd	6741	934.92	934.92		500			Health and Safety Support
06/09/2024	Chris Meek	6746	114.02			4120	100	55.14	Meeting Reimbursement
						4150	650	18.36	Travel Reimbursement
						4480	300	8.97	Pride Reimbursement
						4480	300	21.55	Rock n Roll Reimbursement
						5000	100	10.00	Trowel Reimbursement
06/09/2024	Emigrant Frames	6753	361.00			4100	300	361.00	Tour of Britain Services
06/09/2024	Ewan Gallagher	6755	104.09		9.28	4150	650	23.03	Travel Reimbursement
						4160	150	28.13	Parking Reimbursement
						4150	650	18.29	Insurance Reimbursement
						4120	100	25.36	DBS Reimbursement
06/09/2024	HMRC	6756	15,588.12			525		15,588.12	HMRC August
06/09/2024	Suffolk Pension Fund	4760	16,670.35			530		16,670.35	August Pension
06/09/2024	Citizens Advice East Suffolk	6763	3,000.00			4450	300	2,000.00	Citizens Advice Grant
						4100	300	1,000.00	Citizens Advice Grant
06/09/2024	Ibbot's Uniques	6742	811.25	811.25		500			HODs Market Performance
06/09/2024	Cloudy Group Ltd	6743	7,198.50	7,198.50		500			Decisions Software
06/09/2024	Anglia Print Ltd	6744	121.20	121.20		500			Tour of Britain Posters
06/09/2024	Zsig Sports	6745	187.80	187.80		500			Sports Equipment
06/09/2024	R J Pryce & Co Ltd	6747	62.65	62.65		500			PC Indicator Bolt
06/09/2024	Folkes Plant & Aggregates Ltd	6748	56.60	56.60		500			Topsoil
06/09/2024	Travis Perkins Trading Company	6749	185.40	185.40		500			Barrier Fencing

## Payments for Month 6

## Nominal Ledger

<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 Detail</u>
06/09/2024	Smith Bros Timber (East Anglia	6750	59.46	59.46		500			R&M Supplies
06/09/2024	Technix Rubber & Plastics Ltd	6751	125.17	125.17		500			Play Area Tile Pegs
06/09/2024	Cloudy Group Ltd	6752	1,808.14	1,808.14		500			IT Service Charge September
06/09/2024	V.C. Cooke	6754	709.80	709.80		500			Waste Disposal August
06/09/2024	Excite Solutions Ltd	6757	1,380.00	1,380.00		500			Grass Cutting August
06/09/2024	OPR Consulting Ltd	6758	4,248.75	4,248.75		500			Project Delivery Support
06/09/2024	Garden Discount Centre Ltd	6759	111.35	111.35		500			Strimmer Wire
06/09/2024	St John Ambulance	6761	880.80	880.80		500			Pride Event First Aid
06/09/2024	Evolve Business Solutions Ltd	6762	225.49	225.49		500			Printer Setup
06/09/2024	S&S Sound and Lighting Hire Lt	6764	5,856.00	5,856.00		500			Rock n Roll Stage & Sound
06/09/2024	Broadland Security Alarms	6765	99.60	99.60		500			TH Alarm Callout
06/09/2024	Charles Roberts and Sons	6766	3,356.26	3,356.26		500			Maritime Museum Electric Works
06/09/2024	East Suffolk Council	6768	176.00	176.00		500			Whitton Hall NNDR 2024-25
06/09/2024	East Suffolk Council	6769	761.00	761.00		500			Unit 2 NNDR 2024-25
06/09/2024	Aartwork	6770	400.00	400.00		500			HODs Market Performance
06/09/2024	Rouse Forestry	6771	468.00	468.00		500			Fen Park Tree Work
06/09/2024	Garden Tearooms	6778	340.00			4050	140	340.00	R Page Retirement
09/09/2024	Fuel Card Services Ltd	6767	182.71		30.45	4150	650	152.26	Vehicle Fuel
09/09/2024	Fuel Card Services Ltd	6772	182.71		30.45	4150	650	152.26	Vehicle Fuel
09/09/2024	Fuel Card Services Ltd	6772REV	-182.71		-30.45	4150	650	-152.26	Vehicle Fuel Reverse
11/09/2024	Sage Global Services Ltd	6773	6.00	6.00		500			Payroll 5/9 - 4/10
13/09/2024	Most Easterly Community Group	6775	100.80			4450	300	100.80	MECG Grant
13/09/2024	Sarah Foote	6784	110.84		16.67	5000	100	83.33	Key Reimbursement
						4120	100	8.62	Meeting Reimbursement
						4150	650	2.22	Mileage Reimbursement
13/09/2024	Miriam Hanid	6785	200.00			4465	300	200.00	HODs Market Demonstration
13/09/2024	PHS Group	6776	8.59	8.59		500			Whitton Hall DOC
13/09/2024	PHS Group	6777	8.59	8.59		500			Normanston PC DOC
13/09/2024	Wilco Motor Spares Ltd	6779	91.88	91.88		500			Adblue
13/09/2024	George Roberts Global Scaffold	6780	492.00	492.00		500			Pedestrian Barriers x10
13/09/2024	AJ Builders	6781	3,000.00	3,000.00		500			MT Gas Pipe Purge
13/09/2024	Lowestoft Studio Ceramics	6782	150.00	150.00		500			HODs Market Demonstrations
13/09/2024	Ace Clearance East Anglia Ltd	6783	1,443.00	1,443.00		500			Bulky Waste September
13/09/2024	East Coast Mower Services	6786	358.09	358.09		500			John Deere Service
13/09/2024	BNP Paribas Leasing	6774	412.80		68.80	4070	100	344.00	Printer Hire
16/09/2024	C&C Consulting Services Ltd	6787	59.40		9.90	4165	130	49.50	H&S Support
16/09/2024	Fuel Card Services Ltd	6788	351.12		58.52	4150	650	292.60	Vehicle Fuel
16/09/2024	Credit Card Account	6789	1,838.31			220		1,838.31	Credit Card Purchases
16/09/2024	Garden Discount Centre Ltd	6790	525.50	525.50		500			Chain oil & hire of chipper
16/09/2024	Genpower Ltd	6791	679.98	679.98		500			Marina Heater x2
16/09/2024	Smith Bros Timber (East Anglia	6792	43.82	43.82		500			R&M Supplies
16/09/2024	Excite Solutions Ltd	6793	240.00	240.00		500			Football Pitch Marking
16/09/2024	R J Pryce & Co Ltd	6794	73.97	73.97		500			Fluorescent Tube Starter
16/09/2024	Screwfix	6795	427.51	427.51		500			Dust Suppression Water Tank

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16/09/2024	TackleStore Ltd	6796	115.19	115.19		500			G-Force Harnesses
16/09/2024	Garden Discount Centre Ltd	6797	61.08	61.08		500			Helmet Set and Chain Oil
16/09/2024	Travis Perkins Trading Company	6798	251.61	251.61		500			Gravel/shingle
16/09/2024	Fleet 96 Rentals Ltd	6799	1,080.00	1,080.00		500			Van Hire September
16/09/2024	Smith Bros Timber (East Anglia	6800	8.06	8.06		500			R&M Supplies
17/09/2024	Eon Energy	6801	11.07	11.07		500			Electricity WC's Fen Park Aug
18/09/2024	Need2Store Ltd	6802	240.00	240.00		500			Rental Unit 164 18/9 - 18/10
18/09/2024	Guy McGregor & Associates Ltd	6803	327.60	327.60		500			Mths 4-5 payslip, pension, P11
20/09/2024	NPower Ltd	6804	99.60	99.60		500			Kensington Gdns 1 - 31 Aug
20/09/2024	NPower Ltd	6805	119.22	119.22		500			Kensington Gardens 1- 31 Aug
20/09/2024	NPower Ltd	6806	455.30	455.30		500			Denes Oval 1 - 34 Aug
20/09/2024	NPower Ltd	6807	91.24	91.24		500			Pakefield St Pub Conv 1-31 Aug
20/09/2024	NPower Ltd	6808	1,183.04	1,183.04		500			Naval Museum 1-31/8/24
23/09/2024	Fuel Card Services Ltd	6809	258.42	258.42		500			Fuel Sep
23/09/2024	British Gas	6810	132.06	132.06		500			P/Ledger Electronic Payment
23/09/2024	SALARIES	6808 SAL	44,454.45			4000	140	44,570.76	September Salaries
						526	0	-116.31	September Salaries
24/09/2024	NPower Ltd	6811	502.14	502.14		500			Triangle 1-31Aug
24/09/2024	NPower Ltd	6812	172.25	172.25		500			Elec Normanston Park 1-31 Aug
24/09/2024	NPower Ltd	6813	57.46	57.46		500			WCs's Rotterdam Rd 1- 31Aug
26/09/2024	Garden Discount Centre Ltd	6815	61.80	61.80		500			Oil
26/09/2024	Paperworks (Books and Prints)	6817	187.50	187.50		500			Updates to Virtual Town Hall
26/09/2024	Liquid DJ	6818	300.00	300.00		500			PA system tennis court opening
26/09/2024	Andrew Morton Associates Ltd	6819	1,159.20	1,159.20		500			Valuations etc balance
26/09/2024	Glasdon UK Ltd	6820	570.78	570.78		500			5 Throwing Buoys & rope
26/09/2024	A12 Pest Management	6821	65.00	65.00		500			Wasp nest treatment Kensington
26/09/2024	MossKing Associates Ltd	6822	4,856.00	4,856.00		500			Delivery stage project
26/09/2024	Folkes Plant & Aggregates Ltd	6824	100.80	100.80		500			10M Ballast
26/09/2024	Ace Clearance East Anglia Ltd	6825	659.00	659.00		500			Clear goods
26/09/2024	PLB Projects Ltd	6827	13,440.00	13,440.00		500			Town Hall prof fees
26/09/2024	Pearce & Kemp Limited	6830	928.67	928.67		500			Electric work @ Denes Oval
26/09/2024	Munnings Supplies Ltd	6831	40.80	40.80		500			Hi-Vis
26/09/2024	Munnings Supplies Ltd	6832	85.20	85.20		500			Apron and wet wipes
26/09/2024	OPR Consulting Ltd	6833	2,021.25	2,021.25		500			Consultancy 2-16th Sept
26/09/2024	Garden Discount Centre Ltd	6834	41.83	41.83		500			Transparent combination canist
26/09/2024	PHS Group	6836	10.75	10.75		500			20/9/24 - 15/11/24
26/09/2024	Smith Bros Timber (East Anglia	6837	48.10	48.10		500			Misc fixings
26/09/2024	Fenland Leisure Products Ltd	6838	374.00	374.00		500			Basketball Hoop
26/09/2024	HAT Projects Ltd	6839	3,292.00	3,292.00		500			19th drawdown of fees
26/09/2024	MossKing Associates Ltd	6840	1,365.00	1,365.00		500			Heritage project mgt

## Payments for Month 6

## Nominal Ledger

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26/09/2024	R J Pryce & Co Ltd	6841	132.05	132.05					Signs for toilets
26/09/2024	Community Heartbeat Trust Ltd	6843	5,214.00	5,214.00					Defibs
26/09/2024	Smith Bros Timber (East Anglia	6844	115.59	115.59					Misc fixings
26/09/2024	Home-Start in Suffolk	6845	5,000.00	5,000.00					Home Start Grant
26/09/2024	Darren Breeze Woodturning	6846	150.00	150.00					Demonstrate at Heritage Market
26/09/2024	Mulberry & Co	6847	591.60	591.60					Internal Audit 2024/25
26/09/2024	Wave Ltd	6848	1,769.18	1,769.18					Whapload Rd 12/6 - 11/9
26/09/2024	East Suffolk Services Ltd	6849	89.70	89.70					Bin collection 15 Aug - 30 Sep
26/09/2024	NR Health & Fitness Club (Lowe	6850	240.00	240.00					Bike hire re outreach event
26/09/2024	Aquaculture Innovations Ltd	6842	607.44	607.44					4 polycarbonate sheets
26/09/2024	The Marina Theatre Trust	6835	45,000.00	45,000.00					Qtrly mgt fee 25/6 - 24/12
26/09/2024	The Safe Shop Ltd	6816	299.42	299.42					4 Parking posts
26/09/2024	Mary Moppins Ltd	6823	1,184.40	1,184.40					Cleaning Sep 24
26/09/2024	Wave Ltd	6826	22.85	22.85					Standpipe Kens'n 19/6-18/9
26/09/2024	EE Limited	6814	916.55	916.55					Mobile phone charges
27/09/2024	Garden Discount Centre Ltd	6851	42.48	42.48					Lifting tongs
30/09/2024	Nasima Begum	6878	364.57			4465	300	364.57	Germany Reimburse
30/09/2024	Unity Trust Bank	6879	102.45			4110	100	102.45	Service charge
30/09/2024	J P Hawes	6877	289.38		11.72	4120	100	75.36	Expenses Apr - Sep
						4150	650	107.75	Expenses Apr - Sep
						5000	100	92.47	Expenses Apr - Sep
						4070	100	2.08	Expenses Apr - Sep
30/09/2024	Northumbrian Water Group Ltd	6853	1,857.96	1,857.96					Sep 24 monitor & maint
30/09/2024	Patricia Day	6854	150.00	150.00					Costumed engagement @ Heritage
30/09/2024	R J Pryce & Co Ltd	6855	72.14	72.14					5 padlocks, Fire assembly sign
30/09/2024	AJ Builders	6856	5,460.00	5,460.00					anti-climb rollers, toilets TM
30/09/2024	Smith Bros Timber (East Anglia	6857	99.90	99.90					Mts 47 mm x 75 mm
30/09/2024	AJ Builders	6858	87,831.90	87,831.90					Refurb toilet block -Triangle
30/09/2024	Expert Print Management Ltd	6859	180.00	180.00					100 Enamel Badges
30/09/2024	Smith Bros Timber (East Anglia	6860	180.10	180.10					Misc fixings
30/09/2024	Ben Burgess GroundsCare Equipm	6861	34.37	34.37					Toplink CAT1/1
30/09/2024	Hags-SMP Ltd	6862	52,406.05	52,406.05					Play equipment
30/09/2024	Hags-SMP Ltd	6863	45,000.00	45,000.00					Play equipment
30/09/2024	Jewson	6864	906.00	906.00					Petrol Cut Off Saw
30/09/2024	East Coast Mower Services	6866	142.92	142.92					Service & sharpen Hedge cutter
30/09/2024	Munnings Supplies Ltd	6867	51.60	51.60					Cargo trousers & gloves
30/09/2024	Excite Solutions Ltd	6868	1,380.00	1,380.00					Grounds maint Aug 2 visits
30/09/2024	Wilco Motor Spares Ltd	6869	144.15	144.15					Booster, charger, compressor
30/09/2024	Charles Roberts and Sons	6870	3,046.80	3,046.80					Materials on remedials
30/09/2024	Garden Discount Centre Ltd	6871	600.00	600.00					Shredder/Chipper
30/09/2024	Sprinkler Irrigation Systems L	6872	74.47	74.47					Rain lance and coupling
30/09/2024	Munnings Supplies Ltd	6873	66.00	66.00					XL gloves

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30/09/2024	Fatstickman Ltd	6874	48.60	48.60		500			Embroidery
30/09/2024	Net World Sports	6875	593.52	593.52		500			Gym Equipment
30/09/2024	Hags-SMP Ltd	6876	2,793.94	2,793.94		500			Play equipment
30/09/2024	Peter Colby Commercials Ltd	6865	2,890.65	2,890.65		500			Serv Chg Kirkley Bus Park Aug
30/09/2024	Eon Energy	6852	5.00	5.00		500			P/Ledger Electronic Payment
01/10/2024	Peter Colby Commercials Ltd	6880	2,290.89	2,290.89		500			Serv chg Kirkley Bus Park Oct
01/10/2024	East Suffolk Council	6881	212.00	212.00		500			Links Road Car Park NNDR 24-25
01/10/2024	East Suffolk Council	6882	104.00	104.00		500			SN Bowls NNDR 2024-25
01/10/2024	East Suffolk Council	6883	998.00	998.00		500			Hamilton House NNDR 2024-25
02/10/2024	Novuna Business Finance	6884	1,137.61	1,137.61		500			Ford Transit Tipper Lease 2024
02/10/2024	Novuna Business Finance	6885	1,207.38	1,207.38		500			Ford Transit Tipper Lease 2024
02/10/2024	Wave Ltd	6886	59.48	59.48		500			Town Hall Water Jun-Sep
02/10/2024	Wave Ltd	6887	54.92	54.92		500			Town Hall Water Jun-Sep
02/10/2024	Wave Ltd	6888	122.56	122.56		500			Ken Garden Water Jun-Sep
<b>Total Payments for Month</b>			434,581.36	363,600.33	230.96			70,750.07	
<b>Balance Carried Fwd</b>			2,259,580.47						
<b>Cashbook Totals</b>			<u>2,694,161.83</u>	<u>363,600.33</u>	<u>230.96</u>			<u>2,330,330.54</u>	