

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> |
|------------------------------|--------------------------|------------------------|------------------|--------------|------------|---------------|---------------------|---------------------------|
| Balance Brought Fwd : | | 1,611,517.42 | | | | | 1,611,517.42 | |
| 6066 | Banked 02/09/2024 | 213.16 | | | | | | |
| 6066 | Tenant | 213.16 | | | 1000 | 430 | 213.16 | Rental Income from Tenant |
| 6067 | Banked 06/09/2024 | 300.00 | | | | | | |
| | Sales Recpts Page 368 | 300.00 | 300.00 | | 100 | | | Sales Recpts Page 368 |
| 6068 | Banked 09/09/2024 | 1.44 | | | | | | |
| 6068 | Stripe | 1.44 | | | 1200 | 435 | 2.00 | Denes Oval Floodlights |
| | | | | | 4365 | 435 | -0.56 | Denes Oval Floodlights |
| 6069 | Banked 10/09/2024 | 170.00 | | | | | | |
| | Sales Recpts Page 369 | 170.00 | 170.00 | | 100 | | | Sales Recpts Page 369 |
| 6070 | Banked 12/09/2024 | 33,668.30 | | | | | | |
| 6070 | National Heritage Fund | 33,668.30 | | | 1091 | 160 | 33,668.30 | TH Grant Funding |
| 6071 | Banked 12/09/2024 | 1.69 | | | | | | |
| 6071 | Stripe | 1.69 | | | 1200 | 435 | 2.00 | Denes Oval Floodlights |
| | | | | | 4365 | 435 | -0.31 | Denes Oval Floodlights |
| 6072 | Banked 13/09/2024 | 3.38 | | | | | | |
| 6072 | Stripe | 3.38 | | | 1200 | 435 | 4.00 | Denes Oval Floodlights |
| | | | | | 4365 | 435 | -0.62 | Denes Oval Floodlights |
| 6073 | Banked 13/09/2024 | 300.00 | | | | | | |
| | Sales Recpts Page 370 | 300.00 | 300.00 | | 100 | | | Sales Recpts Page 370 |
| 6074 | Banked 16/09/2024 | 184.00 | | | | | | |
| | Sales Recpts Page 371 | 184.00 | 184.00 | | 100 | | | Sales Recpts Page 371 |
| 6075 | Banked 23/09/2024 | 300.00 | | | | | | |
| | Sales Recpts Page 372 | 300.00 | 300.00 | | 100 | | | Sales Recpts Page 372 |
| 6069DEP | Banked 26/09/2024 | -100.00 | | | | | | |
| | Sales Recpts Page 373 | -100.00 | -100.00 | | 100 | | | Sales Recpts Page 373 |
| 6076 | Banked 27/09/2024 | 1,046,461.59 | | | | | | |
| 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 27/09/2024 | 300.00 | | | | | | |
| | Sales Recpts Page 374 | 300.00 | 300.00 | | 100 | | | Sales Recpts Page 374 |
| AB Rent | Banked 30/09/2024 | 625.00 | | | | | | |
| | Sales Recpts Page 375 | 625.00 | 625.00 | | 100 | | | Sales Recpts Page 375 |
| 6078 | Banked 30/09/2024 | 213.16 | | | | | | |
| 6078 | Tenant | 213.16 | | | 1000 | 430 | 213.16 | Rental Income from Tenant |
| 6079 | Banked 30/09/2024 | 2.69 | | | | | | |
| 6079 | Stripe | 2.69 | | | 1200 | 435 | 4.00 | Denes Oval Floodlights |
| | | | | | 4365 | 435 | -1.31 | Denes Oval Floodlights |

| | | | | |
|---------------------------------|---------------------|-----------------|-------------|---------------------|
| Total Receipts for Month | 1,082,644.41 | 2,079.00 | 0.00 | 1,080,565.41 |
| Cashbook Totals | <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 |

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> |
|-------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 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

| <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> |
|-------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 26/09/2024 | R J Pryce & Co Ltd | 6841 | 132.05 | 132.05 | | 500 | | | Signs for toilets |
| 26/09/2024 | Community Heartbeat Trust Ltd | 6843 | 5,214.00 | 5,214.00 | | 500 | | | Defibs |
| 26/09/2024 | Smith Bros Timber (East Anglia | 6844 | 115.59 | 115.59 | | 500 | | | Misc fixings |
| 26/09/2024 | Home-Start in Suffolk | 6845 | 5,000.00 | 5,000.00 | | 500 | | | Home Start Grant |
| 26/09/2024 | Darren Breeze Woodturning | 6846 | 150.00 | 150.00 | | 500 | | | Demonstrate at Heritage Market |
| 26/09/2024 | Mulberry & Co | 6847 | 591.60 | 591.60 | | 500 | | | Internal Audit 2024/25 |
| 26/09/2024 | Wave Ltd | 6848 | 1,769.18 | 1,769.18 | | 500 | | | Whapload Rd 12/6 - 11/9 |
| 26/09/2024 | East Suffolk Services Ltd | 6849 | 89.70 | 89.70 | | 500 | | | Bin collection 15 Aug - 30 Sep |
| 26/09/2024 | NR Health & Fitness Club (Lowe | 6850 | 240.00 | 240.00 | | 500 | | | Bike hire re outreach event |
| 26/09/2024 | Aquaculture Innovations Ltd | 6842 | 607.44 | 607.44 | | 500 | | | 4 polycarbonate sheets |
| 26/09/2024 | The Marina Theatre Trust | 6835 | 45,000.00 | 45,000.00 | | 500 | | | Qtrly mgt fee 25/6 - 24/12 |
| 26/09/2024 | The Safe Shop Ltd | 6816 | 299.42 | 299.42 | | 500 | | | 4 Parking posts |
| 26/09/2024 | Mary Moppins Ltd | 6823 | 1,184.40 | 1,184.40 | | 500 | | | Cleaning Sep 24 |
| 26/09/2024 | Wave Ltd | 6826 | 22.85 | 22.85 | | 500 | | | Standpipe Kens'n 19/6-18/9 |
| 26/09/2024 | EE Limited | 6814 | 916.55 | 916.55 | | 500 | | | Mobile phone charges |
| 27/09/2024 | Garden Discount Centre Ltd | 6851 | 42.48 | 42.48 | | 500 | | | 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 | | 500 | | | Sep 24 monitor & maint |
| 30/09/2024 | Patricia Day | 6854 | 150.00 | 150.00 | | 500 | | | Costumed engagement @ Heritage |
| 30/09/2024 | R J Pryce & Co Ltd | 6855 | 72.14 | 72.14 | | 500 | | | 5 padlocks, Fire assembly sign |
| 30/09/2024 | AJ Builders | 6856 | 5,460.00 | 5,460.00 | | 500 | | | anti-climb rollers, toilets TM |
| 30/09/2024 | Smith Bros Timber (East Anglia | 6857 | 99.90 | 99.90 | | 500 | | | Mts 47 mm x 75 mm |
| 30/09/2024 | AJ Builders | 6858 | 87,831.90 | 87,831.90 | | 500 | | | Refurb toilet block -Triangle |
| 30/09/2024 | Expert Print Management Ltd | 6859 | 180.00 | 180.00 | | 500 | | | 100 Enamel Badges |
| 30/09/2024 | Smith Bros Timber (East Anglia | 6860 | 180.10 | 180.10 | | 500 | | | Misc fixings |
| 30/09/2024 | Ben Burgess GroundsCare Equipm | 6861 | 34.37 | 34.37 | | 500 | | | Toplink CAT1/1 |
| 30/09/2024 | Hags-SMP Ltd | 6862 | 52,406.05 | 52,406.05 | | 500 | | | Play equipment |
| 30/09/2024 | Hags-SMP Ltd | 6863 | 45,000.00 | 45,000.00 | | 500 | | | Play equipment |
| 30/09/2024 | Jewson | 6864 | 906.00 | 906.00 | | 500 | | | Petrol Cut Off Saw |
| 30/09/2024 | East Coast Mower Services | 6866 | 142.92 | 142.92 | | 500 | | | Service & sharpen Hedge cutter |
| 30/09/2024 | Munnings Supplies Ltd | 6867 | 51.60 | 51.60 | | 500 | | | Cargo trousers & gloves |
| 30/09/2024 | Excite Solutions Ltd | 6868 | 1,380.00 | 1,380.00 | | 500 | | | Grounds maint Aug 2 visits |
| 30/09/2024 | Wilco Motor Spares Ltd | 6869 | 144.15 | 144.15 | | 500 | | | Booster, charger, compressor |
| 30/09/2024 | Charles Roberts and Sons | 6870 | 3,046.80 | 3,046.80 | | 500 | | | Materials on remedials |
| 30/09/2024 | Garden Discount Centre Ltd | 6871 | 600.00 | 600.00 | | 500 | | | Shredder/Chipper |
| 30/09/2024 | Sprinkler Irrigation Systems L | 6872 | 74.47 | 74.47 | | 500 | | | Rain lance and coupling |
| 30/09/2024 | Munnings Supplies Ltd | 6873 | 66.00 | 66.00 | | 500 | | | XL gloves |

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> |
|---------------------------------|-----------------------------|------------------|---------------------|--------------------|---------------|------------|---------------|---------------------|--------------------------------|
| 30/09/2024 | 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 |
| Total Payments for Month | | | 434,581.36 | 363,600.33 | 230.96 | | | 70,750.07 | |
| Balance Carried Fwd | | | 2,259,580.47 | | | | | | |
| Cashbook Totals | | | <u>2,694,161.83</u> | <u>363,600.33</u> | <u>230.96</u> | | | <u>2,330,330.54</u> | |