

Receipts for Month 11

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 :		2,374,481.47					2,374,481.47	
6138	Banked 07/02/2025	18.50						
6138	Market Income	18.50			1020	505	18.50	Weekly market income
6139	Banked 07/02/2025	300.00						
	Sales Recpts Page 410	300.00	300.00		100			Sales Recpts Page 410
6137	Banked 12/02/2025	2.66						
6137	Stripe	2.66			1200	435	3.00	Denes Oval floodlights
					4365	435	-0.34	Denes Oval floodlights
6140	Banked 13/02/2025	84,294.15						
6140	HMRC	84,294.15			105		84,259.52	VAT refund
					1080	100	34.63	VAT refund
6141	Banked 14/02/2025	300.00						
	Sales Recpts Page 411	300.00	300.00		100			Sales Recpts Page 411
Total Receipts for Month		84,915.31	600.00	0.00			84,315.31	
Cashbook Totals		2,459,396.78	600.00	0.00			2,458,796.78	

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03/02/2025	Miss T Williams	6E42	41.00		6.83	4160	150	34.17	Jan reimbursements
03/02/2025	HMRC	6E43	17,623.36			525		17,623.36	PAYE/NIC Mth 10
03/02/2025	SCC Pension Fund	6E44	17,234.56			530		17,234.56	Pension Mth 10
03/02/2025	DWPCMGEMPLOYER	BACS	311.09			4000	140	311.09	AEO Jan 25
03/02/2025	Foster Wilson Size LLP	6E27	18,624.00	18,624.00		500			Prof fees RIBA stage 5
03/02/2025	East Coast Mower Services	6E28	140.48	140.48		500			Service JD petrol mower
03/02/2025	East Coast Mower Services	6E29	98.98	98.98		500			Repair backpack blower
03/02/2025	Wilco Motor Spares Ltd	6E30	27.49	27.49		500			Towing belt & abrasive set
03/02/2025	R J Pryce & Co Ltd	6E31	28.24	28.24		500			White paint for Denes Oval
03/02/2025	R J Pryce & Co Ltd	6E32	9.85	9.85		500			Drill countersink HSS
03/02/2025	Northumbrian Water Group Ltd	6E33	1,893.96	1,893.96		500			Monitor & maint Jan 25
03/02/2025	Rouse Forestry	6E34	888.00	888.00		500			Tree work at Town Green
03/02/2025	Seletar Signs	6E35	72.00	72.00		500			2 sports signs NP
03/02/2025	Smith Bros Timber (East Anglia	6E36	19.04	19.04		500			Sawn Sapele
03/02/2025	Smith Bros Timber (East Anglia	6E37	40.89	40.89		500			Bolts nuts gloss etc
03/02/2025	Goto Hire	6E38	400.00	400.00		500			PA system for RNPSA service
03/02/2025	Goto Hire	6E39	2,375.00	2,375.00		500			PA systems-Holocaust memorial
03/02/2025	Novuna Business Finance	6E40	1,207.38	1,207.38		500			Ford Transit Tipper Lease 2024
03/02/2025	Novuna Business Finance	6E41	1,137.61	1,137.61		500			Ford Transit Lease 2024-25
03/02/2025	East Suffolk Services Ltd	6E45	2,753.40	2,753.40		500			Waste bin collection Jan-Mar25
03/02/2025	Smith Bros Timber (East Anglia	6E46	10.66	10.66		500			Mts ex 47mmx75mm - BV
03/02/2025	Travis Perkins Trading Company	6E47	1,259.64	1,259.64		500			Dewalt power tools
03/02/2025	R J Pryce & Co Ltd	6E63	46.72	46.72		500			Wire brush wheels/tarpaulin
03/02/2025	R J Pryce & Co Ltd	6E64	153.10	153.10		500			Steel box DO
03/02/2025	Smith Bros Timber (East Anglia	6E65	37.92	37.92		500			Sleepers for the GELP
03/02/2025	Wex Photo Video	6E66	463.79	463.79		500			Timelapse Camera
03/02/2025	Cloudy Group Ltd	6E67	1,799.26	1,799.26		500			IT Support Feb 25
03/02/2025	Fuel Card Services Ltd	6E77	358.28	358.28		500			Fuel Jan 25
07/02/2025	Seletar Signs	6E49	120.00	120.00		500			4 x Alupanel signs
07/02/2025	Chubb Fire & Security Ltd	6E50	247.71	247.71		500			Work on alarm re activation MT
07/02/2025	Chubb Fire & Security Ltd	6E51	1,172.88	1,172.88		500			Alarm contract 26/2/25-25/2/26
07/02/2025	Smith Bros Timber (East Anglia	6E52	533.52	533.52		500			Oak
07/02/2025	Wilco Motor Spares Ltd	6E53	18.89	18.89		500			Oil & grease
07/02/2025	Chubb Fire & Security Ltd	6E54	238.89	238.89		500			Work on alarm at MT (activ'n)
07/02/2025	Hags-SMP Ltd	6E55	60.00	60.00		500			Washers & nuts
07/02/2025	MJ Training	6E56	254.40	254.40		500			Handling loads training
07/02/2025	V.C. Cooke	6E57	102.00	102.00		500			Waste collection Jan 25
07/02/2025	V.C. Cooke	6E58	364.20	364.20		500			Waste collection
07/02/2025	Charles Roberts and Sons	6E59	903.74	903.74		500			Install new lights/sensor SN

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07/02/2025	Charles Roberts and Sons	6E60	1,242.00	1,242.00		500			New LEd panels/handdryer WH
07/02/2025	Nicholsons Solicitors LLP	6E61	97.20	97.20		500			Lease of car park, Homeport
07/02/2025	Herts Enviro Services	6E62	16,596.00	16,596.00		500			Gas Pipe install/roofing slate
07/02/2025	The Marina Theatre Trust	6E68	266.50	266.50		500			Storage Unit Feb 25
07/02/2025	Broadland Security Alarms	6E69	888.00	888.00		500			F Alarm contract TH to Mar26
07/02/2025	Pathways Care Farm	6E70	1,185.00	1,185.00		500			Bulbs/plants SN
07/02/2025	R J Pryce & Co Ltd	6E71	5.24	5.24		500			Hole marking tool
07/02/2025	R J Pryce & Co Ltd	6E72	5.36	5.36		500			Isolating valve & tap DO
07/02/2025	OPR Consulting Ltd	6E73	2,145.00	2,145.00		500			Prof fees Jan 25
07/02/2025	Zurich Municipal	6E74	112.00	112.00		500			Ins 1/4/24-31/3/25
10/02/2025	Fuel Card Services Ltd	6E75	199.61	199.61		500			Diesel
10/02/2025	Sage Global Services Ltd	6E76	45.84	45.84		500			Sage Payroll to 4/3/25
11/02/2025	Ace Clearance East Anglia Ltd	6E78	1,771.00	1,771.00		500			Bulky waste Feb25
11/02/2025	Meadowmania	6E79	2,788.50	2,788.50		500			Seeds
11/02/2025	Rouse Forestry	6E80	996.00	996.00		500			Normanston allotments
11/02/2025	Rouse Forestry	6E81	996.00	996.00		500			Dead wooding SN/Belle Vue
11/02/2025	TP Fire & Security	6E82	792.00	792.00		500			Marina Theatre Fire Alarm
11/02/2025	Wave Ltd	6E83	215.81	215.81		500			KG PC Electric Q3
11/02/2025	Travis Perkins Trading Company	6E84	137.99	137.99		500			Dewalt grinder
11/02/2025	Ronan Williams	6E85	50.00	50.00		500			Performance Valentine Mkt
11/02/2025	Tamara Abrey	6E86	30.00	30.00		500			Violin perform Valentine mkt
11/02/2025	East Suffolk Services Ltd	6E87	90.00	90.00		500			Deep clean Triangle PC
11/02/2025	Fleet 96 Rentals Ltd	6E88	840.00	840.00		500			Vehicle hire 2.1-2.2.25
11/02/2025	Fleet 96 Rentals Ltd	6E89	1,116.06	1,116.06		500			Van hire 9.1-9.2.25
11/02/2025	Mulberry & Co	6E90	464.00	464.00		500			Internal audit 24-25
11/02/2025	Mulberry & Co	6E91	51.10	51.10		500			Internal audit 24-25
11/02/2025	Suffolk Assn. of Local Council	6E92	42.00	42.00		500			'Comm'g with your comm'ty' MW
11/02/2025	Smith Bros Timber (East Anglia	6E93	72.30	72.30		500			Pins, drill bit, auger etc
11/02/2025	Garden Discount Centre Ltd	6E94	93.44	93.44		500			Saw, chain reel, glove
11/02/2025	Garden Discount Centre Ltd	6E95	678.30	678.30		500			Ear defenders
11/02/2025	Blok 'N' Mesh Global Ltd	6E96	795.30	795.30		500			Heras fencing
11/02/2025	Heidi Smith	6E97	60.00	60.00		500			Singer at Valentine Mkt
11/02/2025	Philip Warnes	6E98	50.00			4465	505	50.00	Valentine mkt Emi of Eastw'k
11/02/2025	C D Meek	6E99	195.12		2.33	4465	300	36.67	Flowers - Boston ceremony
						4120	100	41.94	Refreshments
						4150	650	18.18	Mileage
						4465	505	75.00	Balloons/bunting Valentines mk
						4465	505	21.00	Temp Event Notice Val Mkt

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14/02/2025	Ben Burgess GroundsCare Equipm	6F00	669.73	669.73		500			Mulch kit & blades
14/02/2025	Glasdon UK Ltd	6f01	22.27	22.27		500			Replacement lock kit
14/02/2025	Peter Colby Commercials Ltd	6F02	2,230.11	2,230.11		500			Rent/service charge Feb 25
14/02/2025	East Coast Mower Services	6F03	125.00	125.00		500			Fit flashing light on JD mower
14/02/2025	Wilco Motor Spares Ltd	6F04	6.50	6.50		500			Screenwash
14/02/2025	R J Pryce & Co Ltd	6F05	4.51	4.51		500			Flexiclips/gutter bracket
14/02/2025	Smith Bros Timber (East Anglia	6F06	53.00	53.00		500			Bolts, braces, gaffer tape etc
14/02/2025	HAT Projects Ltd	6F07	18,884.79	18,884.79		500			Stage 5 professional fees
14/02/2025	MossKing Associates Ltd	6F08	3,585.00	3,585.00		500			Heritage Proj Mgt Jan 25
14/02/2025	Julian Claxton Photography	6F09	667.90	667.90		500			Poetry Film/TH interior film
14/02/2025	MossKing Associates Ltd	6F10	7,229.00	7,229.00		500			Proj Mgt/activity support Jan
14/02/2025	Andrew Morton Associates Ltd	6F11	1,428.00	1,428.00		500			Prof fees Stage4/5
14/02/2025	Poetry People Community Intere	6F12	2,155.00	2,155.00		500			TH - I Remember/I Won't Forget
14/02/2025	East Suffolk Council	6F13	2,520.00	2,520.00		500			Building Control Insp Fees
14/02/2025	Jess Johnston	6F14	1,307.92	1,307.92		500			Display boards/banners etc
14/02/2025	Jewson	6F15	1,140.73	1,140.73		500			Ladder tower hire DO Oct/Nov 24
14/02/2025	Munnings Supplies Ltd	6F16	66.30	66.30		500			Gloves
14/02/2025	Smith Bros Timber (East Anglia	6F17	8.64	8.64		500			Mts 47mmx50mm Reg
14/02/2025	Peter Colby Commercials Ltd	6F18	232.37	232.37		500			Elec 6-31st Jan 25
17/02/2025	C&C Consulting Services Ltd	6F19	990.90	990.90		500			Monthly H&S Support
17/02/2025	Credit Card Account	6F20	1,065.56			220		1,065.56	Pay credit card
18/02/2025	Lauren Elliott	6F35	25.93		4.03	4160	150	20.17	Reimbursements LE
						4150	650	1.73	Reimbursements LE
18/02/2025	Eon Energy	6F23	12.17	12.17		500			Electric FP PC Jan 25
18/02/2025	Need2Store Ltd	6F24	240.00	240.00		500			Unit 164 rental 18/2-17/3/25
18/02/2025	East Suffolk Services Ltd	6F25	358.80	358.80		500			Trade waste collection Jan-Mar
18/02/2025	Munnings Supplies Ltd	6F26	15.60	15.60		500			Gloves
18/02/2025	Travis Perkins Trading Company	6F27	785.70	785.70		500			Laser level set
18/02/2025	Folkes Plant & Aggregates Ltd	6F28	538.20	538.20		500			Type one - L'house cafe
18/02/2025	R J Pryce & Co Ltd	6F29	19.85	19.85		500			Gaffa tape & jigsaw blades
18/02/2025	Georgina Hart Empower Her	6F30	150.00	150.00		500			Self defence classes Feb/Mar
18/02/2025	Screwfix	6F31	104.02	104.02		500			Dustpan & brush
18/02/2025	East Coast Mower Services	6F32	216.91	216.91		500			New clutch kit to power unit
18/02/2025	East Coast Mower Services	6F33	361.56	361.56		500			Repair/service Dennis mower
20/02/2025	NPower Ltd	6F22	814.60	814.60		500			Electric TM Jan 25
20/02/2025	BES Limited	6F34	91.50	91.50		500			Mains water repair DO

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20/02/2025	Garden Discount Centre Ltd	6F36	107.73	107.73		500			Leaf rakes and saw
20/02/2025	R J Pryce & Co Ltd	6F37	14.05	14.05		500			Ball float, valve etc - DO
20/02/2025	Smith Bros Timber (East Anglia	6F38	24.50	24.50		500			Screws, washers etc
20/02/2025	Seletar Signs	6F39	72.00	72.00		500			2 A4 signs
20/02/2025	The Society of Local Council C	6F40	27.00	27.00		500			Comm'y Gov Celebration SF
20/02/2025	Wilco Motor Spares Ltd	6F41	59.99	59.99		500			2 tonne low jack
20/02/2025	Apex Scaffolding Anglia Limite	6F42	2,018.40	2,018.40		500			Scaffolding on KG footbridge
20/02/2025	JW Munnings Ltd	6F43	816.00	816.00		500			Hire mini digger & dumper
20/02/2025	S Barker	6F44	23.85			4150	650	23.85	S Barker travel reimburse
Total Payments for Month			159,476.19	122,905.72	13.19			36,557.28	
Balance Carried Fwd			2,299,920.59						
Cashbook Totals			<u>2,459,396.78</u>	<u>122,905.72</u>	<u>13.19</u>			<u>2,336,477.87</u>	