

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		2,867,266.61					2,867,266.61	
6D56	Banked: 17/12/2024	-100.00						
	Sales Recpts Page 404	-100.00	-100.00		100			Sales Recpts Page 404
6134	Banked: 10/01/2025	6,475.00						
	Sales Recpts Page 407	6,475.00	6,475.00		100			Sales Recpts Page 407
6132	Banked: 13/01/2025	18.50						
6132	Market Income	18.50			1020	505	18.50	Weekly market income
6D60	Banked: 13/01/2025	56.00						
	Sales Recpts Page 405	56.00	56.00		100			Sales Recpts Page 405
6D61	Banked: 17/01/2025	6,000.00						
	Sales Recpts Page 406	6,000.00	6,000.00		100			Sales Recpts Page 406
6133	Banked: 17/01/2025	18.50						
6133	Market Income	18.50			1020	505	18.50	Weekly market income
6135	Banked: 21/01/2025	300.00						
	Sales Recpts Page 408	300.00	300.00		100			Sales Recpts Page 408
6D57	Banked: 27/01/2025	3.49						
6D57	Stripe	3.49			1200	435	4.50	Denes Oval floodlights
					4365	435	-1.01	Denes Oval floodlights
6D58	Banked: 28/01/2025	1.69						
6D58	Stripe	1.69			1200	435	2.00	Denes Oval floodlights
					4365	435	-0.31	Denes Oval floodlights
6D59	Banked: 31/01/2025	1.69						
6D59	Stripe	1.69			1200	435	2.00	Denes Oval floodlights
					4365	435	-0.31	Denes Oval floodlights
6136	Banked: 31/01/2025	300.00						
	Sales Recpts Page 409	300.00	300.00		100			Sales Recpts Page 409
Total Receipts for Month		13,074.87	13,031.00	0.00			43.87	
Cashbook Totals		2,880,341.48	13,031.00	0.00			2,867,310.48	

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17/01/2024	Anglia Locksmiths & Safe Engin	6D19	636.00	636.00		500			4 Padlocks
02/01/2025	Peter Colby Commercials Ltd	6C76	2,290.89	2,290.89		500			Rent & Service charge Jan 25
02/01/2025	Novuna Business Finance	6D14	1,137.61	1,137.61		500			Ford Transit Lease 2024- 25
02/01/2025	Novuna Business Finance	6D15	1,207.38	1,207.38		500			Ford Transit Tipper Lease 2024
02/01/2025	East Suffolk Council	6D16	212.00	212.00		500			Links Road Car Park NNDR 24-25
02/01/2025	East Suffolk Council	6D17	104.00	104.00		500			SN Bowls NNDR 2024-25
02/01/2025	East Suffolk Council	6D18	998.00	998.00		500			Hamilton House NNDR 2024-25
02/01/2025	Wave Ltd	6D77	277.61	277.61		500			Water 17 Sep- 16 Dec 24 KGdns
02/01/2025	Wave Ltd	6D78	54.35	54.35		500			Water 17/9-16/12/24 THall
02/01/2025	Wave Ltd	6D79	58.87	58.87		500			Water 17 Sep-16 Dec24 THall
07/01/2025	Canford Audio Limited	6C53	3,518.40	3,518.40		500			Tecpro equipment
07/01/2025	Canford Audio Limited	6C54	1,200.00	1,200.00		500			Tecpro master station
07/01/2025	The Input Group	6C55	80,370.00	80,370.00		500			Construct 3 storey link
07/01/2025	Smith Bros Timber (East Anglia	6C59	7.30	7.30		500			Featheredge
07/01/2025	V.C. Cooke	6C60	319.20	319.20		500			Waste clearance Dec 24
07/01/2025	Garden Discount Centre Ltd	6C61	139.17	139.17		500			18" guide bar & chains
07/01/2025	Travis Perkins Trading Company	6C62	116.20	116.20		500			Powerscrub, broom & shovel
07/01/2025	Travis Perkins Trading Company	6C63	59.68	59.68		500			Paint, screwdriver, tarpaulin
07/01/2025	Smith Bros Timber (East Anglia	6C64	35.40	35.40		500			Rebated capping & featheredge
07/01/2025	R J Pryce & Co Ltd	6C65	90.30	90.30		500			Drill bit
07/01/2025	Peter Colby Commercials Ltd	6C66	564.14	564.14		500			Unit 2 Ins 1/11/24- 31/10/25
07/01/2025	Suffolk's Libraries IPS Ltd	6C67	162.00	162.00		500			Room hire Jan 25 J Claxton
07/01/2025	Travis Perkins Trading Company	6C68	54.00	54.00		500			Powerscrub & loosebolts
07/01/2025	Smith Bros Timber (East Anglia	6C69	126.76	126.76		500			Tools
07/01/2025	Folkes Plant & Aggregates Ltd	6C70	102.82	102.82		500			Graded top soil
07/01/2025	Travis Perkins Trading Company	6C71	89.71	89.71		500			Cement
07/01/2025	V.C. Cooke	6C72	102.00	102.00		500			December bin rental
07/01/2025	TRUE COLOURS OF LOWESTOFT	6C73	888.00	888.00		500			Grant- Room rent Jan- Dec 25
07/01/2025	OPR Consulting Ltd	6C74	2,323.75	2,323.75		500			Prof fees Dec 24
07/01/2025	Travis Perkins Trading Company	6C75	9.94	9.94		500			Cable ties
07/01/2025	The Marina Theatre Trust	6C77	266.50	266.50		500			Storage unit rent
07/01/2025	Lound Plant Centre	6C78	17.99	17.99		500			Pruners
07/01/2025	National Society of Allotments	6C79	84.00	84.00		500			Membership to Feb 26 NAS
07/01/2025	Garden Discount Centre Ltd	6C80	47.21	47.21		500			Hoe

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08/01/2025	The Input Group	6C56	80,370.00	80,370.00		500			Construct 3 storey link
08/01/2025	Music Prescription CIC	6C57	200.00	200.00		500			D Day & Pride events
08/01/2025	Evolve Business Solutions Ltd	6C58	329.33	329.33		500			Printing costs Q4
08/01/2025	R Daws salary adj	6C98	37.57			4000	140	37.57	R Daws salary adj
09/01/2025	Sage Global Services Ltd	6D59	45.84	45.84		500			Sage 5/1/25 - 4/2/25
10/01/2025	Nicholsons Solicitors LLP	6C81	1,684.80	1,684.80		500			Renewal of allotment leases
10/01/2025	Nicholsons Solicitors LLP	6C82	1,231.20	1,231.20		500			Denes Oval Tennis licence
10/01/2025	Nicholsons Solicitors LLP	6C83	291.60	291.60		500			Lease of Unit 2 & Yard
10/01/2025	Nicholsons Solicitors LLP	6C84	226.80	226.80		500			Dispute with Ecolab Ltd
10/01/2025	Nicholsons Solicitors LLP	6C85	1,022.40	1,022.40		500			Lease renewal Lighthouse Diner
10/01/2025	Nicholsons Solicitors LLP	6C86	10,789.20	10,789.20		500			Leases of Marina Theatre
10/01/2025	Nicholsons Solicitors LLP	6C87	631.20	631.20		500			General property disputes
10/01/2025	Nicholsons Solicitors LLP	6C88	2,247.20	2,247.20		500			Town Hall & Allotments
10/01/2025	Nicholsons Solicitors LLP	6C89	874.80	874.80		500			Lease renewal SN restaurants
10/01/2025	Nicholsons Solicitors LLP	6C90	3,960.20	3,960.20		500			General property advice
10/01/2025	Ricoh UK Ltd	6C91	148.39	148.39		500			Refund copy charge Oct-Dec24
10/01/2025	BUNZL Cleaning & Hygiene Suppl	6C92	191.09	191.09		500			Toilet tissue
10/01/2025	Foster Wilson Size LLP	6C93	18,624.00	18,624.00		500			RIBA stage 5 (1/12)
10/01/2025	Foster Wilson Size LLP	6C94	18,624.00	18,624.00		500			RIBA Stage 5 (2/12)
10/01/2025	MJ Training	6C95	336.00	336.00		500			Lvl 3 1st aid course JCh
10/01/2025	Essex and Suffolk Water	6C96	1,857.96	1,857.96		500			Monitir & maint Dec 24
10/01/2025	9:55 Creative Ltd	6C97	3,216.00	3,216.00		500			2nd 40% website design
10/01/2025	Austen Group Ltd	6C99	1,531.80	1,531.80		500			Bin liners
10/01/2025	East Coast Waste	6D01	389.47	389.47		500			Skip
10/01/2025	East Coast Waste	6D00	84.00	84.00		500			Fridge disposal
10/01/2025	MJ Training	6D02	248.40	248.40		500			Lvl 3 refresher 1st aid 12/2
10/01/2025	Fleet 96 Rentals Ltd	6D03	1,080.00	1,080.00		500			Vehicle hire to 9.1.25
10/01/2025	PPL PRS Ltd	6D04	526.76	526.76		500			Music royalties WH to 27.6.24
10/01/2025	R J Pryce & Co Ltd	6D05	11.00	11.00		500			Loctite oil tolerant
10/01/2025	R J Pryce & Co Ltd	6D06	28.90	28.90		500			Wire netting
10/01/2025	R J Pryce & Co Ltd	6D07	22.02	22.02		500			Waste pipe
10/01/2025	Smith Bros Timber (East Anglia	6D08	128.23	128.23		500			Misc tools
10/01/2025	Smith Bros Timber (East Anglia	6D09	51.60	51.60		500			OSB
10/01/2025	Munnings Supplies Ltd	6D10	28.80	28.80		500			Neck warmers
10/01/2025	Munnings Supplies Ltd	6D11	18.00	18.00		500			Gloves
10/01/2025	Cloudy Group Ltd	6D12	1,815.54	1,815.54		500			IT support Jan 25
10/01/2025	Total-Play Ltd	6D13	23,622.00	23,622.00		500			3 lane cricket facility
13/01/2025	Fuel Card Services Ltd	6E21	103.30	103.30		500			Diesel
15/01/2025	Canford Audio Ltd	6E18	-4,718.40		-786.40	5020	350	-3,932.00	Canford duplicate pmt return
15/01/2025	C&C Consulting Services Ltd	6E25	990.90	990.90		500			H&S support Jan 25

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16/01/2025	Credit Card Account	6E14	97.35			220		97.35	Credit card payment
16/01/2025	Mary Moppins Ltd	6E19	-1,079.52	-1,079.52		500			P/Ledger Electronic Payment
17/01/2025	Travis Perkins Trading Company	6D20	71.48	71.48		500			Mask, w/proof suit, glasses
17/01/2025	Smith Bros Timber (East Anglia	6D21	45.36	45.36		500			Misc tools, washers etc
17/01/2025	Keable and Flowers Ltd	6D22	576.00	576.00		500			Lunch for 24 staff 7.1.25
17/01/2025	Garden Discount Centre Ltd	6D23	23.70	23.70		500			PG10 classic
17/01/2025	Grounds Management Association	6D24	196.00	196.00		500			M'ship Grnds Mgt 9/1/25-8/1/26
17/01/2025	Smith Bros Timber (East Anglia	6D25	60.00	60.00		500			Woodstain
17/01/2025	Stems Florist	6d26	130.00	130.00		500			Wreaths for Holocaust Memorial
17/01/2025	R J Pryce & Co Ltd	6D27	107.39	107.39		500			Foam refill/rollers/masterplug
17/01/2025	Northumbrian Water Group Ltd	6D28	1,857.96	1,857.96		500			Monitor & maint Nov 24
17/01/2025	Wave Ltd	6D29	26.27	26.27		500			2 standpipe KG 19/9-18/12/24
17/01/2025	Lound Plant Centre	6d30	162.06	162.06		500			Roses, shrubs, compost
17/01/2025	Munnings Supplies Ltd	6D31	57.60	57.60		500			Toilet cleaner/descaler
17/01/2025	Garden Discount Centre Ltd	6D32	74.76	74.76		500			Foldings saw
17/01/2025	Travis Perkins Trading Company	6D33	130.80	130.80		500			Black Bitumen for SN
17/01/2025	R J Pryce & Co Ltd	6D34	23.18	23.18		500			Plastic containers
17/01/2025	Rouse Forestry	6D35	696.00	696.00		500			Clarkes Lane ash trees
17/01/2025	Aluminium Access Products Limi	6D36	775.34	775.34		500			Inspect Tallescope/ladders etc
17/01/2025	Greener Growth CIC	6D37	1,000.00	1,000.00		500			Elm Tree fencing & planting
17/01/2025	R J Pryce & Co Ltd	6D38	57.80	57.80		500			Wire netting
17/01/2025	Keable and Flowers Ltd	6D39	163.20	163.20		500			Buffet 17 councillors 17th Oct
17/01/2025	Munnings Supplies Ltd	6D40	28.80	28.80		500			Neck warmers
17/01/2025	Ace Clearance East Anglia Ltd	6D41	2,057.00	2,057.00		500			Jan 25 bulky waste collection
17/01/2025	Smith Bros Timber (East Anglia	6D42	1,575.00	1,575.00		500			Poles/fence rails/screws
17/01/2025	PPL PRS Ltd	6D43	564.96	564.96		500			Music licence
17/01/2025	Peter Colby Commercials Ltd	6D44	309.99	309.99		500			Elec Unit 2 8/10/24-6/1/25
17/01/2025	Grounds Management Association	6D45	200.00	200.00		500			Lvl 2 Cricket surfaces member
17/01/2025	Travis Perkins Trading Company	6D46	143.88	143.88		500			Black bitumen for SN
17/01/2025	St Luke's Church	6D47	2,000.00	2,000.00		500			St Luke's Food Pantry
17/01/2025	The Fire Surgery Ltd	6D48	2,100.00	2,100.00		500			Fixed Fee for 7 in use
17/01/2025	Excelsior Trust	6D49	3,558.70	3,558.70		500			Excelsior mooring/wshop & elec
17/01/2025	Fleet 96 Rentals Ltd	6D50	840.00	840.00		500			Vehicle hire Dec24
17/01/2025	Wilco Motor Spares Ltd	6D51	6.00	6.00		500			Screenwash
17/01/2025	Munnings Supplies Ltd	6D52	130.20	130.20		500			Trousers & gloves
17/01/2025	Wilco Motor Spares Ltd	6D53	15.00	15.00		500			De-icer
17/01/2025	Grounds Management Association	6D54	100.00	100.00		500			Level 1 Cricket Grnds Maint

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17/01/2025	Wave Ltd	6D55	447.17	447.17		500			Water 2/2/21 - 1/1/25 FP
17/01/2025	Eon Energy	6E24	15.26	15.26		500			Electric Fen Park PC Dec 24
20/01/2025	Need2Store Ltd	6D57	240.00	240.00		500			Unit 164 18/1-17/2/25
20/01/2025	Fuel Card Services Ltd	6D58	448.00	448.00		500			Fuel Jan 25
20/01/2025	Folkes Plant & Aggregates Ltd	6D60	193.20	193.20		500			Concrete sparrows nest
20/01/2025	MossKing Associates Ltd	6D61	2,550.00	2,550.00		500			Project Mgt Nov 24
20/01/2025	MossKing Associates Ltd	6D62	2,569.00	2,569.00		500			Project Mgt Dec 24
20/01/2025	HAT Projects Ltd	6D63	10,543.50	10,543.50		500			Stage 5 fees Dec24
20/01/2025	PLB Projects Ltd	6D64	2,539.20	2,539.20		500			Design fees/vinyl print etc
20/01/2025	Andrew Morton Associates Ltd	6D65	579.60	579.60		500			Stage 4 work
20/01/2025	Peter Colby Commercials Ltd	6D66	2,290.89	2,290.89		500			P/Ledger Electronic Payment
20/01/2025	Paperworks (Books and Prints)	6D67	367.35	367.35		500			25% print Lowdown Jan-Mar
20/01/2025	R J Pryce & Co Ltd	6D68	57.95	57.95		500			Adaptor, fuses, socket
20/01/2025	Harriet Foster	6D69	1,783.90	1,783.90		500			Consultancy services Nov-Dec
20/01/2025	Community Heartbeat Trust Ltd	6D70	215.94	215.94		500			Adult defib pads
20/01/2025	Cassie Herschel-Shorland	6D71	900.00	900.00		500			Design review exhibition displ
20/01/2025	Barge Preservation Community P	6D82	1,240.00	1,240.00		500			4 mths Barge insurance
20/01/2025	Screwfix	6D83	151.87	151.87		500			Sander & sanding discs
20/01/2025	C&C Consulting Services Ltd	6E22	59.40	59.40		500			H&S advisor mileage 7/1/25
20/01/2025	Debt Management Office	6E26	6,673.00			9980	355	6,673.00	Public Works Loan repayment
21/01/2025	NPower Ltd	6D72	981.77	981.77		500			Electric Triangle Mkt Dec24
22/01/2025	NPower Ltd	6D73	105.05	105.05		500			Electric Dec 24 KG
22/01/2025	NPower Ltd	6D74	978.02	978.02		500			Electric Dec 24 NP
22/01/2025	NPower Ltd	6D75	78.62	78.62		500			Electric Dec 24 KG
22/01/2025	NPower Ltd	6D76	75.34	75.34		500			Electric Dec24 PC Pakefield
22/01/2025	NPower Ltd	6D80	59.58	59.58		500			Electric Dec24 PC Rotterdam Rd
22/01/2025	NPower Ltd	6D81	44.73	44.73		500			P/Ledger Electronic Payment
23/01/2025	DWPCMG	6E06	311.09			4000	140	311.09	AEO Child Maint
23/01/2025	DWP	6E07	297.69			4000	140	297.69	AEO DWP
23/01/2025	SCC Pension Fund	6E15	18,359.94			530		18,359.94	Mth 9 Pension
23/01/2025	British Gas	6E17	132.06	132.06		500			P/Ledger Electronic Payment
23/01/2025	SALARIES	6E20	47,518.74			4000	140	47,518.74	Salaries Jan 25
24/01/2025	Broadland Security Alarms	6D85	1,491.76	1,491.76		500			Alarm works NP Jan25
24/01/2025	Wilco Motor Spares Ltd	6D86	20.46	20.46		500			Vehicle cleaning materials
24/01/2025	Garden Discount Centre Ltd	6D87	25.25	25.25		500			Rain protection
24/01/2025	Smith Bros Timber (East Anglia	6D88	99.41	99.41		500			Plywood
24/01/2025	Smith Bros Timber (East Anglia	6D89	10.68	10.68		500			Fixings, tape etc

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24/01/2025	Travis Perkins Trading Company	6D90	28.58	28.58		500			Power scrub & wipes
24/01/2025	Garden Discount Centre Ltd	6D91	147.42	147.42		500			Helmet set & chainsaw glove
24/01/2025	Munnings Supplies Ltd	6D92	180.70	180.70		500			Safety-gloves,jacket,trainers
24/01/2025	Garden Discount Centre Ltd	6D93	87.77	87.77		500			Felling Lever
24/01/2025	R J Pryce & Co Ltd	6D94	16.64	16.64		500			Bolts
24/01/2025	LaserUs	6D95	505.00	505.00		500			Boston Pionair plaque
24/01/2025	Smith Bros Timber (East Anglia	6D96	163.80	163.80		500			Poles for Gunton Park
24/01/2025	The Input Group	6D97	87,780.00	87,780.00		500			Construct 3 storey link cert 2
24/01/2025	Smith Bros Timber (East Anglia	6D98	74.28	74.28		500			Brackets, washers, screws etc
24/01/2025	Smith Bros Timber (East Anglia	6D99	42.20	42.20		500			Washers, plugs, oil etc
24/01/2025	Rouse Forestry	6E00	1,008.00	1,008.00		500			Tree work Pakefield toilets
24/01/2025	Broadland Security Alarms	6E01	1,484.03	1,484.03		500			Alarm works at K Gdn
24/01/2025	R J Pryce & Co Ltd	6E02	49.78	49.78		500			Bit set/screws
24/01/2025	S L Foote	6E03	79.98		8.53	4150	650	28.78	SF Nov - Jan 25 reimbursements
						4160	150	15.67	SF Nov - Jan 25 reimbursements
						4120	100	27.00	SF Nov - Jan 25 reimbursements
24/01/2025	L Elliott	6E04	30.18		4.31	4160	150	21.59	LE Dec & Jan reimbursements
						4150	650	4.28	LE Dec & Jan reimbursements
25/01/2025	HMRC	6E05	17,971.51			525		17,971.51	PAYE/NIC Mth 9
27/01/2025	NPower Ltd	6D84	1,229.17	1,229.17		500			Electric Dec 24 Denes Oval
27/01/2025	Fuel Card Services Ltd	6E13	74.71	74.71		500			Fuel Jan 25
27/01/2025	EE Limited	6E23	960.95	960.95		500			Mobile charges
28/01/2025	Eon Energy	6E16	5.00	5.00		500			P/Ledger Electronic Payment
Total Payments for Month			505,830.46	419,171.81	-773.56			87,432.21	
Balance Carried Fwd			2,374,511.02						
Cashbook Totals			<u>2,880,341.48</u>	<u>419,171.81</u>	<u>-773.56</u>			<u>2,461,943.23</u>	