

Receipts for Month 10

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 :		1,896,378.47					1,896,378.47	
5092	Banked 02/01/2024	91,036.03						
	Sales Recpts Page 296	91,036.03	91,036.03		100			Sales Recpts Page 296
5093	Banked 02/01/2024	625.00						
	Sales Recpts Page 297	625.00	625.00		100			Sales Recpts Page 297
5094	Banked 02/01/2024	6,300.00						
	Sales Recpts Page 298	6,300.00	6,300.00		100			Sales Recpts Page 298
5095	Banked 05/01/2024	300.00						
	Sales Recpts Page 299	300.00	300.00		100			Sales Recpts Page 299
5089DEP	Banked 11/01/2024	-100.00						
	Sales Recpts Page 300	-100.00	-100.00		100			Sales Recpts Page 300
5096	Banked 11/01/2024	252.00						
	Sales Recpts Page 301	252.00	252.00		100			Sales Recpts Page 301
5097	Banked 12/01/2024	300.00						
	Sales Recpts Page 302	300.00	300.00		100			Sales Recpts Page 302
Total Receipts for Month		98,713.03	98,713.03	0.00			0.00	
Cashbook Totals		1,995,091.50	98,713.03	0.00			1,896,378.47	

Payments for Month 10

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>
02/01/2024	Fuel Card Services Ltd	5982	168.30		28.05	4150	650	140.25	Vehicle Fuel
02/01/2024	Wave Ltd	5983	54.85	54.85		500			TH Water Q3
02/01/2024	Wave Ltd	5984	50.79	50.79		500			Town Hall Water Q3
02/01/2024	Wave Ltd	5085	12.87	12.87		500			Ken Gardens Water Q3
02/01/2024	East Suffolk Council	5986	196.00	196.00		500			Links Road Car Park NNDR
02/01/2024	East Suffolk Council	5987	104.00	104.00		500			SN Bowls Pavilion NNDR
02/01/2024	East Suffolk Council	5988	996.00	996.00		500			Hamilton House NNDR
04/01/2024	Suffolk Pension Fund	5989	12,880.45			530		12,880.45	Pensions December 2023
05/01/2024	C&C Consulting Services Ltd	5990	934.93	934.93		500			Health and Safety Support
05/01/2024	C&C Consulting Services Ltd	5990COR	-0.01	-0.01		500			Health and Safety Support
07/01/2024	Wave Ltd	5992	217.74	217.74		500			North Denes Water Q3
08/01/2024	Fuel Card Services Ltd	5991	20.40		3.40	4150	650	17.00	Vehicle Fuel
11/01/2024	National Society of Allotments	5993	66.00	66.00		500			NSALG Membership
11/01/2024	V.C. Cooke	5994	102.00	102.00		500			Waste Disposal December
11/01/2024	Smith Bros Timber (East Anglia	5995	92.43	92.43		500			R&M Supplies
11/01/2024	Travis Perkins Trading Company	5996	150.51	150.51		500			R&M Supplies
11/01/2024	Rotadex Systems Ltd	5997	375.05	375.05		500			Unit 2 Lockers
11/01/2024	Access Community Trust	5998	1,500.00	1,500.00		500			Food Relief Grant
11/01/2024	V.C. Cooke	5999	326.40	326.40		500			Waste Collection December
11/01/2024	AJ Builders	5A00	3,060.00	3,060.00		500			Public Convenience Resin
11/01/2024	P.J. Spillings (Builders) Ltd	5A01	1,658.40	1,658.40		500			TH Asbestos Report Roof
11/01/2024	Northumbrian Water Group Ltd	5A02	769.79	769.79		500			Legionella Monitoring December
11/01/2024	Austen Group Ltd	5A03	210.00	210.00		500			Wheelee Bin Liners
11/01/2024	AJ Builders	5A04	1,758.00	1,758.00		500			Maritime Museum Soakaway
11/01/2024	The Marina Theatre Trust	5A05	45,000.00	45,000.00		500			MTT Management Fee Q4
11/01/2024	Lowestoft District Allotment A	5A06	1,758.88	1,758.88		500			Allotment Administration Fee
11/01/2024	Garden Discount Centre Ltd	5A07	26.75	26.75		500			Sharpening Kit
11/01/2024	Ace Clearance East Anglia Ltd	5A08	431.00	431.00		500			Bulky Waste 16 Dec - 31 Dec
11/01/2024	Rouse Forestry	5A09	780.00	780.00		500			Gainsborough Drive Tree Works
11/01/2024	Fleet 96 Rentals Ltd	5A10	1,080.00	1,080.00		500			Van Hire December
11/01/2024	Travis Perkins Trading Company	5A11	6.36	6.36		500			Sand
11/01/2024	Excite Solutions Ltd	5A12	1,380.14	1,380.14		500			Open Space Mowing Oct-Nov
11/01/2024	Suffolk Assn. of Local Council	5A13	20.40	20.40		500			Planning Training
11/01/2024	Cloudy Group Ltd	5A14	1,116.47	1,116.47		500			IT Service Charge January
11/01/2024	Wave Ltd	5A15	1,349.92	1,349.92		500			Denes Oval Water Q3 Rev
11/01/2024	British Red Cross	5A16	1,500.00	1,500.00		500			Red Cross Donation
11/01/2024	Peter Colby Commercials Ltd	5A17	2,050.00	2,050.00		500			Unit 2 Rent January
11/01/2024	Jess Johnston	5A18	525.00	525.00		500			TH Engagement Events
11/01/2024	Garden Discount Centre Ltd	5A19	67.56	67.56		500			R&M Supplies
11/01/2024	Travis Perkins Trading Company	5A20	17.10	17.10		500			Gravel
15/01/2024	Fuel Card Services Ltd	5A21	244.69		40.78	4150	650	203.91	Vehicle Fuel

Payments for Month 10

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>
16/01/2024	Credit Card Account	5A23	683.91			220		683.91	Credit Card Purchases
16/01/2024	Woodworks Art Cafe CIC	5A22	233.45	233.45		500			Denes Oval Water Q3
17/01/2024	Norfolk and Suffolk Woodcarver	5A42	750.00			4450	300	750.00	Woodcarver Grant
17/01/2024	Britain as a Boy	5A51	1,000.00			4450	300	1,000.00	Britain as a Boy Donation
17/01/2024	Xcite Sports Ltd	5A52	1,510.25		251.71	6500	100	1,258.54	Inflatable Boat
17/01/2024	Kompan Ltd	5A24	2,091.14	2,091.14		500			Play Inspections Q4
17/01/2024	Screwfix	5A25	542.75	542.75		500			PPE
17/01/2024	Wave Ltd	5A26	1,501.05	1,501.05		500			KG Water Sep - Dec
17/01/2024	AJ Builders	5A27	1,460.40	1,460.40		500			Gainsborough Drive Pond Repair
17/01/2024	Garden Discount Centre Ltd	5A28	779.71	779.71		500			Iseki Repair
17/01/2024	Stems Florist	5A29	120.00	120.00		500			Wreaths x2
17/01/2024	P.J. Spillings (Builders) Ltd	5A30	30,846.96	30,846.96		500			TH Opening Up Works
17/01/2024	Treecare Consultants Ltd	5A31	840.00	840.00		500			Normanston Park Decay Testing
17/01/2024	Smith Bros Timber (East Anglia	5A32	54.00	54.00		500			6' x 6' Rustic Lap Panels
17/01/2024	Munnings Supplies Ltd	5A33	78.12	78.12		500			PC Supplies
17/01/2024	Michaels Civic Robes	5A34	1,413.96	1,413.96		500			Civic Consort Badges
17/01/2024	P.J. Spillings (Builders) Ltd	5A35	420.00	420.00		500			TH Surveying
17/01/2024	HAT Projects Ltd	5A36	51,537.20	51,537.20		500			TH Development Project
17/01/2024	Henry's Beard Crew Catering Lt	5A37	408.00	408.00		500			TH Catering Consultancy
17/01/2024	PLB Projects Ltd	5A38	2,232.00	2,232.00		500			Town Hall Project Work
17/01/2024	Ice Watch Ltd	5A39	579.60	579.60		500			The Ness Gritting November
17/01/2024	The Society of Local Council C	5A40	78.00	78.00		500			Community Engagement Training
17/01/2024	Smith Bros Timber (East Anglia	5A41	3.12	3.12		500			R&M Supplies
17/01/2024	East Coast Waste	5A43	340.80	340.80		500			Skip Hire
17/01/2024	Munnings Supplies Ltd	5A44	29.70	29.70		500			R&M Supplies
17/01/2024	P.J. Spillings (Builders) Ltd	5A45	3,950.10	3,950.10		500			TH Asbestos Works
17/01/2024	MossKing Associates Ltd	5A46	4,227.00	4,227.00		500			TH Delivery Stage Dec 23
17/01/2024	Ace Clearance East Anglia Ltd	5A47	880.50	880.50		500			Bulky Waste 1/1-15/1
17/01/2024	Cahill Design Consultants Limi	5A48	1,680.00	1,680.00		500			TH Fire Engineering Support
17/01/2024	Andrew Morton Associates Ltd	5A49	579.60	579.60		500			TH Stage 4 Works
17/01/2024	Wave Ltd	5A50	2.12	2.12		500			Kensington Garden Water Q3
17/01/2024	MossKing Associates Ltd	5A53	2,055.00	2,055.00		500			TH Delivery Stage Sep - Dec
18/01/2024	Need2Store Ltd	5A54	240.00	240.00		500			Civic Artefact Storage Jan
Total Payments for Month			196,207.61	178,949.61	323.94			16,934.06	
Balance Carried Fwd			1,798,883.89						
Cashbook Totals			1,995,091.50	178,949.61	323.94			1,815,817.95	