

Receipts for Month 7

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 :	2,259,580.47					2,259,580.47	
	Banked	0.00						
			0.00					0.00
	Total Receipts for Month	0.00	0.00	0.00			0.00	
	Cashbook Totals	<u>2,259,580.47</u>	<u>0.00</u>	<u>0.00</u>			<u>2,259,580.47</u>	

Payments for Month 7

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>
04/10/2024	Suffolk Pension Fund	6912	15,907.23				530	15,907.23	September pension
04/10/2024	Ewan Gallagher	6913	96.65		10.37	4150	650	23.38	Insurance reimbursement
						4150	650	11.07	Mileage reimbursement
						4160	150	21.00	Parking reimbursement
						5000	100	30.83	Keys
04/10/2024	Lauren Elliott	6914	20.05		3.08	4150	650	1.55	Mileage reimbursement
						4160	150	15.42	Parking reimbursement
04/10/2024	Taylor Williams	6915	21.00		3.50	4160	150	17.50	Parking reimbursement
04/10/2024	The Society of Local Council C	6889	18.00	18.00			500		SF Reforms to Nat Plan Policy
04/10/2024	The Society of Local Council C	6890	36.00	36.00			500		TW - Reforms to Nat Plan Polic
04/10/2024	East Coast Mower Services	6891	263.49	263.49			500		Service & repair petrol mower
04/10/2024	Froggy Hire Ltd	6892	144.00	144.00			500		Cherry Picker Hire
04/10/2024	Start Traffic Ltd	6893	429.43	429.43			500		Road signs
04/10/2024	PKF Littlejohn LLP	6894	3,528.00	3,528.00			500		Annual Governance & Accountabi
04/10/2024	Lords Timber	6895	1,768.80	1,768.80			500		Decking & paint
04/10/2024	Origin Amenity Solutions	6896	2,607.46	2,607.46			500		Grass seed etc
04/10/2024	R J Pryce & Co Ltd	6897	68.78	68.78			500		4 castor swivel plates
04/10/2024	BUNZL Cleaning & Hygiene Suppl	6898	605.01	605.01			500		Tissue & cleaning products
04/10/2024	V.C. Cooke	6899	102.00	102.00			500		Rental charges Sept 24
04/10/2024	V.C. Cooke	6900	541.20	541.20			500		Waste disposal Sep 24
04/10/2024	Smith Bros Timber (East Anglia	6901	72.12	72.12			500		10m roll shed felt
04/10/2024	TP Fire & Security	6902	690.00	690.00			500		Maintenance of fire alarm
04/10/2024	TP Fire & Security	6903	4,812.41	4,812.41			500		Install F/A devices & program
04/10/2024	Nicholsons Solicitors LLP	6904	21,475.80	21,475.80			500		Dispute with Ecolab Ltd
04/10/2024	East Suffolk Council	6905	176.00	176.00			500		Whitton Hall NNDR 2024-25
04/10/2024	East Suffolk Council	6906	761.00	761.00			500		Unit 2 NNDR 2024-25
04/10/2024	Garden Discount Centre Ltd	6907	461.45	461.45			500		Shredder/vacuum
04/10/2024	Fatstickman Ltd	6908	1,390.28	1,390.28			500		Clothing & embroidery
04/10/2024	Lawn and Power Limited	6909	97.87	97.87			500		Replacement brushes for weeder
04/10/2024	Binder Ltd	6910	1,338.00	1,338.00			500		Per quote
04/10/2024	Lowestoft Town Tennis Club	6911	1,040.00	1,040.00			500		32 Pickleball paddles & balls
04/10/2024	Bago Tools	6916	96.00	96.00			500		Buckets
Total Payments for Month			58,568.03	42,523.10	16.95			16,027.98	
Balance Carried Fwd			2,201,012.44						
Cashbook Totals			<u>2,259,580.47</u>	<u>42,523.10</u>	<u>16.95</u>			<u>2,217,040.42</u>	