

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	
6080	Banked 01/10/2024	949.85						
	Sales Recpts Page 376	949.85	949.85		100			Sales Recpts Page 376
6081	Banked 02/10/2024	6,475.00						
	Sales Recpts Page 377	6,475.00	6,475.00		100			Sales Recpts Page 377
6083	Banked 04/10/2024	300.00						
	Sales Recpts Page 378	300.00	300.00		100			Sales Recpts Page 378
6084	Banked 08/10/2024	6,000.00						
	Sales Recpts Page 379	6,000.00	6,000.00		100			Sales Recpts Page 379
6085	Banked 08/10/2024	500.00						
	Sales Recpts Page 380	500.00	500.00		100			Sales Recpts Page 380
6086	Banked 11/10/2024	56.00						
	Sales Recpts Page 381	56.00	56.00		100			Sales Recpts Page 381
6087	Banked 11/10/2024	300.00						
	Sales Recpts Page 382	300.00	300.00		100			Sales Recpts Page 382
6088	Banked 15/10/2024	2.16						
6088	Stripe	2.16			1200	435	3.00	DO Floodlights
					4365	435	-0.84	DO Floodlights
6089	Banked 15/10/2024	156.00						
	Sales Recpts Page 383	156.00	156.00		100			Sales Recpts Page 383
6090	Banked 18/10/2024	18.50						
6090	Market Income	18.50			1020	505	18.50	Weekly Market Income
6091	Banked 18/10/2024	300.00						
	Sales Recpts Page 384	300.00	300.00		100			Sales Recpts Page 384
6092	Banked 22/10/2024	775.00						
	Sales Recpts Page 385	775.00	775.00		100			Sales Recpts Page 385
6093	Banked 24/10/2024	2.66						
6093	Stripe	2.66			1200	435	3.00	DO Floodlights
					4365	435	-0.34	DO Floodlights
6094	Banked 25/10/2024	103,634.81						
6094	East Suffolk Council	103,634.81			1092	350	100,000.00	Towns Fund
					1095	100	3,634.81	CIL
					331		3,634.81	CIL
					6001	100	-3,634.81	CIL
6096	Banked 29/10/2024	198.00						
	Sales Recpts Page 386	198.00	198.00		100			Sales Recpts Page 386
6097	Banked 30/10/2024	80.00						
	Sales Recpts Page 387	80.00	80.00		100			Sales Recpts Page 387

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6097	Banked 30/10/2024	250,000.00						
6097	East Suffolk Council	250,000.00			1091	160	250,000.00	Towns Fund

Total Receipts for Month		369,747.98	16,089.85	0.00			353,658.13	
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Cashbook Totals		<u>2,629,328.45</u>	<u>16,089.85</u>	<u>0.00</u>			<u>2,613,238.60</u>	
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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
07/10/2024	Fuel Card Services Ltd	6917	261.94	261.94		500			Vehicle Fuel
07/10/2024	Roftek Ltd T/A Binny	6918	170.39	170.39		500			Duplicate Invoice Reverse
07/10/2024	Cloudy Group Ltd	6919	1,808.14	1,808.14		500			Microsoft & support Oct 24
07/10/2024	Simply Safes managed by Marzan	6920	549.00	549.00		500			Van vault tipper
10/10/2024	Sage Global Services Ltd	6921	23.70	23.70		500			Payroll 5/10-4/11
11/10/2024	Nasima Begum	6939	45.90			4465	300	45.90	Germany reimbursement
11/10/2024	Suffolk County Council	6940	150.00			4465	505	150.00	Road close app'n H'ween Mrkt
11/10/2024	C Meek	6941	61.53			4150	650	9.63	Mileage Oct

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						4050	140	7.45	Materials -Robbie Farewell Do
						5000	100	3.96	Ribbons etc for Triangle wcs
						4140	200	40.49	RNSPA flowers, frame
11/10/2024	R J Pryce & Co Ltd	49.80	49.80	49.80		500			Nuts, bolts, washers, screw
11/10/2024	Fleet 96 Rentals Ltd	6923	1,080.00	1,080.00		500			Hire 9/9 - 9/10/24
11/10/2024	Austen Group Ltd	6924	262.50	262.50		500			Wheelee bin liners
11/10/2024	Excite Solutions Ltd	6925	1,380.00	1,380.00		500			Grounds maint (2 visits) - Sep
11/10/2024	Smith Bros Timber (East Anglia	6926	15.90	15.90		500			Screws & nails
11/10/2024	Seletar Signs	6927	288.00	288.00		500			6 x correx signs
11/10/2024	East Suffolk Services Ltd	6928	2,753.40	2,753.40		500			Bin collections
11/10/2024	Travis Perkins Trading Company	6929	215.82	215.82		500			15 bitumen macadam
11/10/2024	HS Procurement Associates Ltd	6930	1,680.00	1,680.00		500			Evaluate tenders
11/10/2024	Peter Colby Commercials Ltd	6931	622.47	622.47		500			Electric 16/7 - 8/10/24
11/10/2024	East Suffolk Services Ltd	6932	226.20	226.20		500			Bin collection 1/10 - 31/12/24
11/10/2024	Screwfix	6933	417.34	417.34		500			Shelving unit
11/10/2024	Omnex Profilm Ltd	6934	1,842.00	1,842.00		500			Barco SMPS & LPS
11/10/2024	Stephen Amer Music	6935	250.00	250.00		500			Rogue Shanty Buoys - Heritage
11/10/2024	Ace Clearance East Anglia Ltd	6936	1,238.00	1,238.00		500			Bulk disposals
11/10/2024	East Coast Mower Services	6937	608.04	608.04		500			Repairs on van DN70 ZYZ
11/10/2024	Rank-Broadley Sculpture Ltd	6938	4,800.00	4,800.00		500			Britten as a Boy bronze maquet
11/10/2024	Wave Ltd	6942	442.98	442.98		500			P/Ledger Electronic Payment
15/10/2024	D P Hickinbotham	6964	3.00		0.50	4160	150	2.50	Parking Reimburse
15/10/2024	Michael Nursey	6965	3.00			4120	100	3.00	Vinegar reimburse
15/10/2024	HMRC	6966	14,855.66			525		14,855.66	HMRC Sep 24
16/10/2024	Eon Energy	6943	9.00	9.00		500			P/Ledger Electronic Payment
17/10/2024	C&C Consulting Services Ltd	6959	59.40	59.40		500			H&S Advisor day mileage 5.9.24
18/10/2024	NPower Ltd	6947	494.60	494.60		500			Electric - Triangle Sep 24
18/10/2024	Ernest Doe & Sons Ltd	6948	1,080.00	1,080.00		500			Used 'Z' Brush
18/10/2024	Ernest Doe & Sons Ltd	6949	3,000.00	3,000.00		500			Used Turf Verticlean
18/10/2024	Need2Store Ltd	6960	240.00	240.00		500			Unit 164 18/10-18/11/24
21/10/2024	NPower Ltd	6944	1,161.58	1,161.58		500			Electric Naval Museum Sep 24
21/10/2024	NPower Ltd	6950	98.92	98.92		500			Electric Ken Gdns Sep 24
21/10/2024	NPower Ltd	6951	103.98	103.98		500			Electric Kens Gdns Sept 24
21/10/2024	NPower Ltd	6952	427.96	427.96		500			Electric Denes Oval Sep 24
21/10/2024	NPower Ltd	6953	76.20	76.20		500			Electric Pakefield WC's Sep 24
21/10/2024	Fuel Card Services Ltd	6961	176.98	176.98		500			Oct 24 Diesel
22/10/2024	Howsham Memorials	6954	190.00	190.00		500			Lettering for wedge memorial
22/10/2024	Hero Hire	6955	360.00	360.00		500			Raptor walkabout
22/10/2024	East Coast Mower Services	6956	81.42	81.42		500			Clean Dpf filter DN70 ZYZ

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22/10/2024	Garden Tea Rooms	6957	93.50	93.50		500			Buffet Lunch Asset tour 16.10
22/10/2024	The Hotel Victoria	6958	350.00	350.00		500			Awards Ceremony 15.11.24
22/10/2024	Essex and Suffolk Water	692	1,002.95	1,002.95		500			Normanston Water 10/5- 2/10/24
22/10/2024	Alexander Brain	6963	350.00	350.00		500			Brass Quintet Remembrance Day
22/10/2024	Ace Clearance East Anglia Ltd	6967	882.00	882.00		500			Oct clearance part 2
24/10/2024	NPower Ltd	6945	55.64	55.64		500			Electric - WC Rotterdam Sep 24
24/10/2024	NPower Ltd	6946	151.71	151.71		500			Electric Normanston Sep24
28/10/2024	EE Limited	6A10	916.55	916.55		500			P/Ledger Electronic Payment
28/10/2024	Eon Energy	6A09	5.00	5.00		500			P/Ledger Electronic Payment
28/10/2024	Fuel Card Services Ltd	6A08	384.79	384.79		500			P/Ledger Electronic Payment
29/10/2024	C Meek	7008	218.64		3.83	4120	100	23.91	Oct Reimbursement
						4465	505	162.50	Halloween materials
						4050	140	17.66	Paul/Robbie leaving materials
						4070	100	1.65	Postage application form
						4150	650	9.09	Mileage
29/10/2024	Maria Kinsella	6968	50.00	50.00		500			Halloween market performer
29/10/2024	Josh Harbord	6969	50.00	50.00		500			Halloween Market performer
30/10/2024	The Marina Theatre Trust	7009	100.00	100.00		500			Arts & crafts for Halloween
30/10/2024	Northumbrian Water Group Ltd	7010	1,857.96	1,857.96		500			Monitor & Maint Oct 24
30/10/2024	Smith Bros Timber (East Anglia	7011	55.40	55.40		500			Broom, screws, nuts, etc.
30/10/2024	Ivy Scott CDS Consultancy	7012	350.00	350.00		500			Black History month Oct 24
30/10/2024	Parkers Pitches Ltd	7013	2,240.00	2,240.00		500			End of season renovation
30/10/2024	Ventura Cottage	7014	148.00	148.00		500			Grant Devereux Wall Advert
30/10/2024	Travis Perkins Trading Company	7015	34.70	34.70		500			Caberfloor Belle Vue Cottage
30/10/2024	Fleet Line Markers Ltd	7016	219.72	219.72		500			10l Pitchmarker Super
30/10/2024	Harrod Sport	7017	55.60	55.60		500			Football net clips, post hooks
30/10/2024	Broadland Group Ltd	7018	690.00	690.00		500			Mgt Survey Maritime Museum
30/10/2024	Great Yarmouth Heating Company	6970	100.00	100.00		500			Annual Serv/L'Lord Cert Oval
30/10/2024	MossKing Associates Ltd	6971	5,389.00	5,389.00		500			Proj Mgt Sep 24 Town Hall
30/10/2024	MossKing Associates Ltd	6972	2,250.00	2,250.00		500			LTH189 Proj Mgt Sep
30/10/2024	Broadland Security Alarms	6973	75.60	75.60		500			Service fire alarm
30/10/2024	Toilets To Go	6974	240.00	240.00		500			Portaloos TM 7/9/24
30/10/2024	Toilets To Go	6975	840.00	840.00		500			Pride Event portable toilets
30/10/2024	Binder Ltd	6976	331.80	331.80		500			Sewage Disp/service - Uplands
30/10/2024	Smith Bros Timber (East Anglia	6977	14.58	14.58		500			Misc fixings
30/10/2024	Smith Bros Timber (East Anglia	6978	36.59	36.59		500			Primer/Hammerite
30/10/2024	Smith Bros Timber (East Anglia	6979	92.88	92.88		500			Posts for Gunton Park
30/10/2024	Travis Perkins Trading	6980	215.82	215.82		500			Black bitumen

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	Company								
30/10/2024	Travis Perkins Trading Company	6981	215.82	215.82		500			Black bitumen macadam
30/10/2024	Munnings Supplies Ltd	6982	84.00	84.00		500			Kneepad/gloves/boots
30/10/2024	Munnings Supplies Ltd	6983	42.00	42.00		500			Trousers
30/10/2024	R J Pryce & Co Ltd	6984	157.09	157.09		500			Fire Exit sign - Whitton Hall
30/10/2024	East Suffolk Services Ltd	6985	89.70	89.70		500			Waste bin 15 Aug - 30 Sep
30/10/2024	PHS Group	6986	357.55	357.55		500			Sanitary Whitton Nov 24- Nov 25
30/10/2024	PHS Group	6987	158.18	158.18		500			Sanitary N'ston Nov 24-Nov 25
30/10/2024	Ben Burgess GroundsCare Equipm	6988	31.72	31.72		500			Top link assembly cat
30/10/2024	Wilco Motor Spares Ltd	6989	39.60	39.60		500			Screenwash/glass fibre kit/oil
30/10/2024	East Suffolk Council	6990	23,171.49	23,171.49		500			By-Elections 29.2 & 2.5.24
30/10/2024	Origin Amenity Solutions	6991	1,572.48	1,572.48		500			Pro-spread topdressing SN
30/10/2024	Origin Amenity Solutions	6992	2,096.64	2,096.64		500			Pro-spread topdressing
30/10/2024	Pearce & Kemp Limited	6993	73.99	73.99		500			Repair lights at Denes Oval
30/10/2024	Kompan Ltd	6994	1,996.09	1,996.09		500			Inspection Oct 24
30/10/2024	Garden Discount Centre Ltd	6995	1,401.00	1,401.00		500			2 backpack blowers
30/10/2024	East Point Business Services	6996	7,856.10	7,856.10		500			Service chge HH 1/10- 31/12/24
30/10/2024	East Point Business Services	6997	8,659.38	8,659.38		500			Rent HH 1/10/24 - 31/12/24
30/10/2024	East Coast Mower Services	6998	168.39	168.39		500			Service leaf blower
30/10/2024	Alexander Brain	6999	1,050.00	1,050.00		500			Brass Quintet Remembrance Day
30/10/2024	Andrew Morton Associates Ltd	6A00	5,760.00	5,760.00		500			LTH188 Stage 4
30/10/2024	AJ Builders	6A01	2,563.20	2,563.20		500			Marina-Clean re kittiwake nest
30/10/2024	Munnings Supplies Ltd	6A02	63.60	63.60		500			Combat trousers & boots
30/10/2024	East Coast Waste	6A03	364.00	364.00		500			Waste/skip
30/10/2024	Elecosoft UK Ltd	6A04	14,679.84	14,679.84		500			ShireSystem software/training
30/10/2024	B R Shreeve & Sons Ltd	6A05	675.00	675.00		500			Minibus for Asset tour
30/10/2024	Jewson	6A06	53.29	53.29		500			Scruffs ridge footwear
30/10/2024	East Point Business Services	6A07	2,268.00	2,268.00		500			Service Chg 1/10/23 - 30/9/24
31/10/2024	Unity Trust Bank	6A11	31.80			4110	100	31.80	Service Charge
Total Payments for Month			197,761.16	166,346.70	21.28			31,393.18	
Balance Carried Fwd			2,431,567.29						
Cashbook Totals			2,629,328.45	166,346.70	21.28			2,462,960.47	