

**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>
<b>Balance Brought Fwd :</b>		<b>2,027,513.11</b>					<b>2,027,513.11</b>	
	Banked:	<b>0.00</b>						
			0.00					0.00
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>2,027,513.11</u>	<u>0.00</u>	<u>0.00</u>			<u>2,027,513.11</u>	

## Payments for Month 10

## Nominal Ledger Analysis

<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>
02/01/2025	Peter Colby Commercials Ltd	6C76	2,290.89	2,290.89		500			Rent & Service charge Jan 25
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
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
<b>Total Payments for Month</b>			173,884.69	173,884.69	0.00			0.00	
<b>Balance Carried Fwd</b>			1,853,628.42						
<b>Cashbook Totals</b>			2,027,513.11	173,884.69	0.00			1,853,628.42	