

Receipts for Month 9

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 :		2,282,687.38					2,282,687.38	
	Banked:	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>2,282,687.38</u>	<u>0.00</u>	<u>0.00</u>			<u>2,282,687.38</u>	

Payments for Month 9

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>
02/12/2024	Munnings Supplies Ltd	6B61	349.80	349.80		500			Dispenser & trousers
02/12/2024	Broadland Security Alarms	6B62	163.20	163.20		500			Attend alarm fault Town Hall
02/12/2024	Broadland Security Alarms	6B63	62.21	62.21		500			Alarm works at Unit 2
02/12/2024	Ronan Williams	6B64	75.00	75.00		500			Performance at the Xmas Mkt
02/12/2024	Wimx Learning	6B65	725.00	725.00		500			LTA training courses EG
02/12/2024	Vintage Chic Event Hire	6B66	300.00	300.00		500			Xmas Mkt decorations & set up
02/12/2024	Sitebox Limited	6B67	316.79	316.79		500			Respirator
02/12/2024	Suffolk Sober Spaces	6B68	350.00	350.00		500			Events
02/12/2024	Peter Colby Commercials Ltd	6B69	2,290.89	2,290.89		500			Rent/Serv chg Dec24
02/12/2024	The Marina Theatre Trust	6B70	258.91	258.91		500			Storage Unit
02/12/2024	Broad Way Players	6B71	50.00	50.00		500			Xmas Market performers
02/12/2024	Stars of the Stage Performing	6B72	100.00	100.00		500			Performers Xmas Market
02/12/2024	AmeliaRose Gardening	6B73	150.00	150.00		500			Music duo at Xmas Market
10/12/2024	Melanie Willett	6B37	40.00			4465	505	40.00	Xmas Lights switch on
10/12/2024	T Williams	6B38	16.80		2.80	4160	150	14.00	T Willimas re-imbusement
10/12/2024	Jewson	6B36	99.98	99.98		500			Orange Barrier Fencing NP
10/12/2024	Wilco Motor Spares Ltd	6B39	5.40	5.40		500			Breakaway cable
10/12/2024	Wilco Motor Spares Ltd	6B40	40.00	40.00		500			Car ramps
10/12/2024	Wilco Motor Spares Ltd	6B41	54.00	54.00		500			Tool chest
10/12/2024	Screwfix	6B42	922.47	922.47		500			Cleaner for toilets
10/12/2024	V.C. Cooke	6B43	102.00	102.00		500			Nov rental charge
10/12/2024	V.C. Cooke	6B44	489.00	489.00		500			Waste collection Nov 24
10/12/2024	Garden Plants Online	6B45	3,096.35	3,096.35		500			Plants
10/12/2024	Kirkley People's Forum	6B46	1,395.00	1,395.00		500			Rent 1/1/25 - 31/3/25
10/12/2024	OPR Consulting Ltd	6B47	2,915.00	2,915.00		500			Consultancy Nov 24
10/12/2024	MJ Training	6B48	248.40	248.40		500			3 refresher 1st aid level 3
10/12/2024	Indespension Limited	6B49	210.64	210.64		500			Loom for GT26126SX
10/12/2024	Mary Moppins Ltd	6B50	269.88	269.88		500			Cleaning 1/12/24
10/12/2024	Ace Clearance East Anglia Ltd	6B51	2,068.00	2,068.00		500			Bulky waste
10/12/2024	The Museums Association	6B52	98.00	98.00		500			Annual Membership JCh
10/12/2024	Garden Discount Centre Ltd	6B53	990.00	990.00		500			Stihl Earth Auger
10/12/2024	Folkes Plant & Aggregates Ltd	6B54	65.84	65.84		500			10m Ballast playpark Stoven
10/12/2024	Garden Discount Centre Ltd	6B55	1,064.21	1,064.21		500			Stihl brushcutter & vacuum
10/12/2024	Garden Discount Centre Ltd	6B56	73.09	73.09		500			Fuel filling system & grabbers
10/12/2024	Cloudy Group Ltd	6B57	1,808.14	1,808.14		500			Dec Computer support
10/12/2024	Garden Discount Centre Ltd	6B58	1,472.71	1,472.71		500			Hedgetrimmers & blower
10/12/2024	R J Pryce & Co Ltd	6B59	57.12	57.12		500			Diamond blade
10/12/2024	Garden Discount Centre Ltd	6B60	327.42	327.42		500			Earth Auger
13/12/2024	Fleet 96 Rentals Ltd	6B82	1,080.00	1,080.00		500			Hire Ford Ranger 9.11-9.12.24
13/12/2024	Munnings Supplies Ltd	6B83	104.40	104.40		500			Hi-Vis jackets & trousers
13/12/2024	Smith Bros Timber (East Anglia	6B84	8.62	8.62		500			Bolts, nuts, washers
13/12/2024	MRA Transport Ltd	6B85	780.00	780.00		500			Haulage
13/12/2024	Tamara Abrey	6B86	25.00	25.00		500			Violinist Xmas Market
13/12/2024	E Gallagher	BACS	162.61		6.97	4160	150	10.50	E Gallagher reimburse
						4150	650	33.29	E Gallagher mileage Nov

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<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>
						4055	160	73.85	E Gallagher Enhanced DBS
						4055	140	38.00	LTA instructor readiness EG
13/12/2024	S Bendix	6B87	19.10		3.18	4160	150	7.59	SB reimbursement
						4120	100	8.33	Key cutting for personnel file
13/12/2024	E Gallagher	BACSREV	-162.61		-6.97	4160	150	-10.50	EG parking
						4150	650	-33.29	EG mileage
						4055	160	-73.85	EG enhanced DBS
						4055	140	-38.00	LTA instructor readiness EG
13/12/2024	E Gallagher	6B88	162.61		6.97	4160	150	10.50	EG parking
						4150	650	33.29	EG mileage
						4055	160	73.85	Enhanced DBS EG
						4055	140	38.00	EG LTA instructor readinesss
13/12/2024	SCC Pension Fund	6B89	22,269.36			530		22,269.36	November Pension
13/12/2024	HMRC Cumbernauld	6B90	25,557.84			525		25,557.84	Nov 24 PAYE/NIC
Total Payments for Month			73,128.18	25,062.47	12.95			48,052.76	
Balance Carried Fwd			2,209,559.20						
Cashbook Totals			<u>2,282,687.38</u>	<u>25,062.47</u>	<u>12.95</u>			<u>2,257,611.96</u>	