

## Receipts for Month 8

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>2,397,781.15</b>					<b>2,397,781.15</b>	
6100	Banked: <b>04/11/2024</b>	<b>2.41</b>						
6100	Stripe	2.41			1200	435	3.00	Denes Ocal floodlights
					4365	435	-0.59	Denes Oval floodlights
6101	Banked: <b>06/11/2024</b>	<b>7.01</b>						
6101	Stripe	7.01			1200	435	8.00	Denes Oval floodlights
					4365	435	-0.99	Denes Oval floodlights
	Banked: <b>08/11/2024</b>	<b>300.00</b>						
	Sales Recpts Page 392	300.00	300.00		100			Sales Recpts Page 392
6110	Banked: <b>08/11/2024</b>	<b>37.00</b>						
6110	Market Income	18.50			1020	505	18.50	Weekly market income
6111	Market Income	18.50			1020	505	18.50	Weekly market income
6102	Banked: <b>11/11/2024</b>	<b>3.38</b>						
6102	Stripe	3.38			1200	435	4.00	Denes Oval floddlights
					4365	435	-0.62	Denes Oval floddlights
6103	Banked: <b>11/11/2024</b>	<b>4.35</b>						
6103	Stripe	4.35			1200	435	5.00	Denes Oval floodlights
					4365	435	-0.65	Denes Oval floodlights
	Banked: <b>12/11/2024</b>	<b>-100.00</b>						
	Sales Recpts Page 391	-100.00	-100.00		100			Sales Recpts Page 391
6114	Banked: <b>13/11/2024</b>	<b>105,712.12</b>						
6114	HMRC	105,712.12			105		105,712.12	VAT refund
	Banked: <b>15/11/2024</b>	<b>300.00</b>						
	Sales Recpts Page 393	300.00	300.00		100			Sales Recpts Page 393
6104	Banked: <b>18/11/2024</b>	<b>4.35</b>						
6104	Stripe	4.35			1200	435	5.00	Denes Oval floodlights
					4365	435	-0.65	Denes Oval floodlights
	Banked: <b>22/11/2024</b>	<b>300.00</b>						
	Sales Recpts Page 394	300.00	300.00		100			Sales Recpts Page 394
6112	Banked: <b>22/11/2024</b>	<b>18.50</b>						
6112	Market Income	18.50			1020	505	18.50	Weekly market income
6113	Banked: <b>22/11/2024</b>	<b>18.50</b>						
6113	Market Income	18.50			1020	505	18.50	Weekly Market Income
6115	Banked: <b>25/11/2024</b>	<b>-100.00</b>						
	Sales Recpts Page 396	-100.00	-100.00		100			Sales Recpts Page 396
6115	Banked: <b>25/11/2024</b>	<b>128.00</b>						
	Sales Recpts Page 397	128.00	128.00		100			Sales Recpts Page 397
	Banked: <b>29/11/2024</b>	<b>300.00</b>						
	Sales Recpts Page 395	300.00	300.00		100			Sales Recpts Page 395

---

<b>Total Receipts for Month</b>	106,935.62	1,128.00	0.00	105,807.62
<b>Cashbook Totals</b>	<u>2,504,716.77</u>	<u>1,128.00</u>	<u>0.00</u>	<u>2,503,588.77</u>

## Payments for Month 8

## 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>
28/10/2024	Fuel Card Services Ltd	6A08	384.79	384.79		500			Fuel
28/10/2024	Eon Energy	6A09	5.00	5.00		500			P/Ledger Electronic Payment
28/10/2024	EE Limited	6A10	916.55	916.55		500			P/Ledger Electronic Payment
28/10/2024	Fuel Card Services Ltd	6A08REV	-384.79	-384.79		500			P/Ledger Electronic Payment
28/10/2024	Eon Energy	6A09REV	-5.00	-5.00		500			P/Ledger Electronic Payment
28/10/2024	EE Limited	6A10REV	-916.55	-916.55		500			P/Ledger Electronic Payment
01/11/2024	East Suffolk Council	6A13	212.00	212.00		500			Links Road Car Park NNDR 24-25
01/11/2024	East Suffolk Council	6A14	104.00	104.00		500			SN Bowls NNDR 2024-25
01/11/2024	East Suffolk Council	6A15	998.00	998.00		500			Hamilton House NNDR 2024-25
04/11/2024	HMRC	6A12	16,089.88			525		16,089.88	Oct 24 PAYE/NIC
04/11/2024	Royal British Legion	6A21	50.00			4480	300	50.00	2 x wreaths
04/11/2024	H J Duncan	6A26	19.39		3.23	4150	650	16.16	Fuel reimbursement
04/11/2024	E Gallagher	6A27	70.67		3.16	4150	650	32.17	E Gallagher Oct mileage
						4160	150	15.84	E Gallagher Oct parking
						4120	100	19.50	E G expenses - Whistle/Boxes
04/11/2024	Suffolk County Council	6A32	150.00			4465	505	150.00	Road closure Xmas Market
04/11/2024	Novuna Business Finance	6A16	1,137.61	1,137.61		500			Ford Transit Tipper Lease 2024
04/11/2024	Novuna Business Finance	6A17	1,207.38	1,207.38		500			Ford Transit Lease 2024-25
04/11/2024	Fuel Card Services Ltd	6A18	76.34	76.34		500			Fuel
04/11/2024	Nicholsons Solicitors LLP	6A19	2,584.80	2,584.80		500			Advice - Tingdene
04/11/2024	Kitchener's Lowestoft	6A20	400.00	400.00		500			B'fast Remembr'ce Sunday
04/11/2024	Charles Roberts and Sons	6A22	774.00	774.00		500			EICR Uplands Hall
04/11/2024	The Marina Theatre Trust	6A23	150.00	150.00		500			Arts & Crafts xmas market
04/11/2024	Mary Moppins Ltd	6A24	1,079.52	1,079.52		500			Cleaning Oct 24
04/11/2024	East Suffolk Council	6A25	176.00	176.00		500			Whitton Hall NNDR 2024-25
04/11/2024	Cloudy Group Ltd	6A28	1,808.14	1,808.14		500			Nov 24
04/11/2024	Ben Burgess GroundsCare Equipm	6A29	238.55	238.55		500			Repair fluid leak
04/11/2024	Seletar Signs	6A30	540.00	540.00		500			6x Health and Safety Signs
04/11/2024	OPR Consulting Ltd	6A31	4,455.00	4,455.00		500			Oct 24 fees
04/11/2024	Peter Colby Commercials Ltd	6A33	2,290.89	2,290.89		500			Unit 2 Nov 24
04/11/2024	Seletar Signs	6A34	126.00	126.00		500			5x Health and Safety Sign
04/11/2024	Jacksons Fencing	6A52	599.70	599.70		500			Gate & Posts
04/11/2024	Ben Burgess GroundsCare Equipm	6A53	11,994.00	11,994.00		500			Ride on mower
08/11/2024	Sage Global Services Ltd	6B16	22.14	22.14		500			Payroll 5/11 - 4/12/24
11/11/2024	Fuel Card Services Ltd	6B17	377.52	377.52		500			Fuel Oct 24
12/11/2024	MyTub	6A51	140.60		23.43	5000	100	117.17	7 day timer
12/11/2024	Rouse Forestry	6A35	552.00	552.00		500			Tree work Uplands pond
12/11/2024	Kompan Ltd	6A36	4,209.58	4,209.58		500			Spares/repairs play equip
12/11/2024	Folkes Plant & Aggregates Ltd	6A37	143.71	143.71		500			Top soil Clarkes lane

## Payments for Month 8

## 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>
12/11/2024	Parkinson Partnership LLP	6A38	288.00	288.00		500			VAT/Finance advice to 31/3/25
12/11/2024	R J Pryce & Co Ltd	6A39	46.80	46.80		500			Hammerite
12/11/2024	Northumbrian Water Group Ltd	6A40	820.80	820.80		500			Legionella samples-allotments
12/11/2024	V.C. Cooke	6A41	583.20	583.20		500			Clear waste Oct 24
12/11/2024	V.C. Cooke	6A42	102.00	102.00		500			Skip rental charge Oct 24
12/11/2024	Screwfix	6A43	431.34	431.34		500			Spreader
12/11/2024	Miss T Williams	6A54	21.00		3.50	4160	150	17.50	October expenses
12/11/2024	Claranet Ltd	6A79	89.23	89.23		500			Corp domain Nov 24 - Oct 25
12/11/2024	East Suffolk Council	6B74	761.00	761.00		500			Unit 2 NNDR 2024-25
15/11/2024	Suffolk Pension Fund	6A50	15,623.92			530		15,623.92	October Pension
15/11/2024	Munnings Supplies Ltd	6A44	170.40	170.40		500			Toilet - gloves/cleaning
15/11/2024	Munnings Supplies Ltd	6A45	57.60	57.60		500			Trousers x 2
15/11/2024	Wilco Motor Spares Ltd	6A46	42.73	42.73		500			Wax/machine pads - toilets fen
15/11/2024	Wilco Motor Spares Ltd	6A47	7.20	7.20		500			Screwdriver - fen park
15/11/2024	Wilco Motor Spares Ltd	6A48	13.92	13.92		500			Polisher & pads
15/11/2024	Adexa Direct Ltd	6A49	124.80	124.80		500			Baby Changing station-Fen Park
15/11/2024	C&C Consulting Services Ltd	6B18	990.90	990.90		500			H&S Support monthly fee
18/11/2024	Wilco Motor Spares Ltd	6A60	10.79	10.79		500			Bulb & electrical cleaner
18/11/2024	Need2Store Ltd	6B15	240.00	240.00		500			Unit 164 rent 18/11 - 17/12/24
18/11/2024	Fuel Card Services Ltd	6B28	167.18	167.18		500			Fuel
18/11/2024	Credit Card Account	6B75	2,736.31			220		2,736.31	Credit card payment
19/11/2024	Eon Energy	6B35	14.80	14.80		500			Electric FP PC Oct 24
20/11/2024	NPower Ltd	6B26	957.41	957.41		500			Electric TM Oct 24
21/11/2024	Origin Amenity Solutions	6A64	124.80	124.80		500			Evolution sprayer package
21/11/2024	Travis Perkins Trading Company	6A65	61.80	61.80		500			Postcrete Rosedale Pk
21/11/2024	Ace Clearance East Anglia Ltd	6A66	1,523.00	1,523.00		500			Bulky waste Nov 24
21/11/2024	Lound Plant Centre	6A67	25.48	25.48		500			Cobbles & gunnera
21/11/2024	Broadland Security Alarms	6A68	48.00	48.00		500			Dispose fly tipped extinguishe
21/11/2024	Munnings Supplies Ltd	6A69	280.56	280.56		500			Watersafe gloves & boot laces
21/11/2024	HighTide Festival Productions	6A70	10,000.00	10,000.00		500			Grant Hightide - Story Worlds
21/11/2024	Travis Perkins Trading Company	6A71	200.15	200.15		500			Postcrete - Gunton Park
21/11/2024	Fleet 96 Rentals Ltd	6A73	1,080.00	1,080.00		500			Ranger HD21 CZX hire
21/11/2024	Lowestoft District Allotment A	6A74	1,812.00	1,812.00		500			Annual payment
21/11/2024	Net World Sports	6A75	223.49	223.49		500			Tennis equipment
21/11/2024	Smith Bros Timber (East Anglia	6A76	10.20	10.20		500			Screws and staples
21/11/2024	Garden Discount Centre Ltd	6A77	58.39	58.39		500			Harness
21/11/2024	Folkes Plant & Aggregates Ltd	6A78	29.80	29.80		500			G/Topsoil
21/11/2024	Garden Discount Centre Ltd	6A82	585.60	585.60		500			Kombi engine & Kombitool
21/11/2024	NPower Ltd	6B19	178.49	178.49		500			Electric NP 1-31 Oct 24

## Payments for Month 8

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
21/11/2024	NPower Ltd	6B20	477.12	477.12		500			Electric D Oval 1-31 Oct
21/11/2024	NPower Ltd	6B21	97.37	97.37		500			Electric Ken Gdn 1-31 Oct
21/11/2024	NPower Ltd	6B22	100.44	100.44		500			Electric Ken Gdn 1-31 Oct
21/11/2024	NPower Ltd	6B23	59.58	59.58		500			Electric PCs 1-31 Oct
21/11/2024	NPower Ltd	6B24	73.58	73.58		500			Electric PCs 1-31 Oct
21/11/2024	NPower Ltd	6B25	220.24	220.24		500			Electric THall 1-31 Oct
22/11/2024	M Winter	6A58	36.30		4.17	4150	650	11.30	Nov reimbursement
						4465	300	20.83	Nov reimbursement
22/11/2024	Mark Smith	6A80	58.67		2.92	4150	650	25.53	Sep/Nov reimbursement
						4120	100	15.64	Coffee etc
						5000	100	14.58	Key cutting/storage boxes
22/11/2024	Lauren Elliott	6A81	30.94		4.90	4150	650	1.54	Oct/Nov reimbursement
						4160	150	24.50	Oct/Nov reimbursement
22/11/2024	A J Robb Trees	6A63	689.00	689.00		500			35 mixed fruit trees
22/11/2024	WorkNest Limited	6A83	510.00	510.00		500			HR report
22/11/2024	Zurich Municipal	6A84	112.00	112.00		500			Insurance 2/5/24 - 1/5/25
22/11/2024	Lowestoft North Cliff Communit	6A85	15,000.00	15,000.00		500			Land adjacent to Crown Score
22/11/2024	Langton Brook Consultants Ltd	6A86	540.00	540.00		500			Consultancy & meet ES Council
22/11/2024	Lowestoft and Plaisir Twinning	6A87	1,000.00			4101	300	1,000.00	Low & Plaisir Twinning Assoc
22/11/2024	SALARIES	BACS	59,633.07			4000	140	59,633.07	Nov Salaries
25/11/2024	BUNZL Cleaning & Hygiene Suppl	6A55	179.22	179.22		500			Toilet cleaning
25/11/2024	Smith Bros Timber (East Anglia	6A56	19.05	19.05		500			Sawn tan & frostproof
25/11/2024	Ricoh UK Ltd	6A57	949.85	949.85		500			Cancel printer contract 30.9
25/11/2024	Trade Counter Ddirect	6A59	80.30	80.30		500			Blowtorch & gas cylinder
25/11/2024	Munnings Supplies Ltd	6A61	115.80	115.80		500			Gloves/ear muffs/trousers
25/11/2024	R J Pryce & Co Ltd	6A62	47.60	47.60		500			Toilet seat
25/11/2024	R J Pryce & Co Ltd	6A72	3.19	3.19		500			Drill bit
25/11/2024	Fuel Card Services Ltd	6B34	151.75	151.75		500			Diesel Nov 24
25/11/2024	British Gas	6B77	132.06	132.06		500			P/Ledger Electronic Payment
26/11/2024	Wilco Motor Spares Ltd	6A88	12.50	12.50		500			De-icer
26/11/2024	Wilco Motor Spares Ltd	6A89	43.20	43.20		500			Oil/Tyre pressure gauge
26/11/2024	Harriet Foster	6A90	1,856.50	1,856.50		500			Meetings/on street surveys TH
26/11/2024	MossKing Associates Ltd	6A91	1,770.00	1,770.00		500			Mgt fee Oct 24 TH
26/11/2024	MossKing Associates Ltd	6A92	6,597.00	6,597.00		500			Project mgt delivery stage Oct
26/11/2024	Andrew Morton Associates Ltd	6A93	2,599.20	2,599.20		500			Stage 4 work
26/11/2024	HAT Projects Ltd	6A94	3,936.00	3,936.00		500			Architect fees Sep & Oct
26/11/2024	Ace Clearance East Anglia Ltd	6A95	497.00	497.00		500			Bulky waste Nov part2
26/11/2024	Julian Claxton Photography	6A96	445.33	445.33		500			Filming H'tage mkt & TH
26/11/2024	R J Pryce & Co Ltd	6A97	47.80	47.80		500			Scraper, scrub brush, towellin
26/11/2024	SKATE SUFFOLK	6A98	2,500.00	2,500.00		500			Skate coaching session 2025
26/11/2024	Halo Sunblinds Ltd	6A99	1,912.80	1,912.80		500			Mock up awning & frame TH

## Payments for Month 8

## 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>
26/11/2024	Zurich Municipal	6B00	15,459.85	15,459.85		500			Insurance 1/4/24 - 31/3/25
26/11/2024	EE Limited	6B27	917.30	917.30		500			Mobile charges
28/11/2024	Travis Perkins Trading Company	6B02	159.28	159.28		500			Rocksalt
28/11/2024	Wave Ltd	6B29	615.72	615.72		500			P/Ledger Electronic Payment
28/11/2024	Eon Energy	6B78	5.00	5.00		500			P/Ledger Electronic Payment
29/11/2024	Enchanted Parties Ltd	6B01	250.00	250.00		500			Elsa, Anna & Olaf Xmas Mkt
29/11/2024	C & C Training Limited	6B03	90.00	90.00		500			E-learning food hygiene
29/11/2024	Smith Bros Timber (East Anglia	6B04	8.64	8.64		500			Mts 47mm-50mm sawn reg Fen
29/11/2024	The Marina Theatre Trust	6B05	141.10	141.10		500			Storage Unit hire
29/11/2024	R J Pryce & Co Ltd	6B06	166.61	166.61		500			Padlocks etc
29/11/2024	S&G Fabrications (Lowestoft) L	6B07	960.00	960.00		500			KG Bridge repairs
29/11/2024	British Gas	6B08	173.28	173.28		500			Remove U6 from LP infrastru
29/11/2024	Pickleball Games UK Limited	6B09	369.00	369.00		500			Paddles & balls
29/11/2024	NBB Recycled Furniture	6B10	780.00	780.00		500			Exeter Bench
29/11/2024	Smith Bros Timber (East Anglia	6B11	46.41	46.41		500			Nut, bolts etc
29/11/2024	The Ragged Hearts	6B12	125.00	125.00		500			Xmas Market performers
29/11/2024	SCH Supplies Ltd	6B13	1,000.38	1,000.38		500			Trailer
29/11/2024	Broadland Tail Lift Services	6B14	199.80	199.80		500			Service AX72 BVL transit
29/11/2024	Mary Moppins Ltd	6B80	1,079.52	1,079.52		500			November PC cleaning
29/11/2024	Energy Assets Limited	6B81	1,771.91	1,771.91		500			P/Ledger Electronic Payment
30/11/2024	Unity Trust Bank	BACS	34.50			4110	100	34.50	Bank service charge
06/12/2024	East Suffolk One (Radio Networ	6B30	200.00	200.00		500			Music at Halloween Mkt
06/12/2024	The Seagull Lowestoft CIC	6B31	1,500.00	1,500.00		500			Grant NYD event Seagull Theatr
06/12/2024	R J Pryce & Co Ltd	6B32	110.46	110.46		500			Orange fencing NP cricket
06/12/2024	Smith Bros Timber (East Anglia	6B33	10.66	10.66		500			Mts 47 x 75mm Tanalised
<b>Total Payments for Month</b>			222,029.39	126,334.14	45.31			95,649.94	
<b>Balance Carried Fwd</b>			2,282,687.38						
<b>Cashbook Totals</b>			2,504,716.77	126,334.14	45.31			2,378,337.32	