

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
Total Receipts for Month		14,224.85	14,224.85	0.00			0.00	
Cashbook Totals		<u>2,273,805.32</u>	<u>14,224.85</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
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

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>
						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			Wheelie 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
Total Payments for Month			79,368.10	63,065.74	16.95			16,285.41	
Balance Carried Fwd			2,194,437.22						
Cashbook Totals			2,273,805.32	63,065.74	16.95			2,210,722.63	