

**Receipts for Month 8**

**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>2,397,774.42</b>					<b>2,397,774.42</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>2,397,774.42</u>	<u>0.00</u>	<u>0.00</u>			<u>2,397,774.42</u>	

## Payments for Month 8

## 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>
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
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
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

## Payments for Month 8

## 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>
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
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
18/11/2024	Wilco Motor Spares Ltd	6A60	10.79	10.79		500			Bulb & electrical cleaner
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
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

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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
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 & frostproofer
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
<b>Total Payments for Month</b>			106,246.68	72,955.31	45.31			33,246.06	
<b>Balance Carried Fwd</b>			2,291,527.74						
<b>Cashbook Totals</b>			<u>2,397,774.42</u>	<u>72,955.31</u>	<u>45.31</u>			<u>2,324,773.80</u>	