

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	
6116	Banked: 03/12/2024	170.00						
	Sales Recpts Page 398	170.00	170.00		100			Sales Recpts Page 398
6117	Banked: 13/12/2024	-100.00						
	Sales Recpts Page 399	-100.00	-100.00		100			Sales Recpts Page 399
6118	Banked: 13/12/2024	300.00						
	Sales Recpts Page 400	300.00	300.00		100			Sales Recpts Page 400
6120	Banked: 13/12/2024	18.50						
6120	Market income	18.50			1020	505	18.50	Weekly market income 29/11
6121	Banked: 13/12/2024	18.50						
6121	Market Income	18.50			1020	505	18.50	Weekly market income 6/12
6124	Banked: 17/12/2024	184.00						
	Sales Recpts Page 403	184.00	184.00		100			Sales Recpts Page 403
6123	Banked: 19/12/2024	-100.00						
	Sales Recpts Page 402	-100.00	-100.00		100			Sales Recpts Page 402
6122	Banked: 23/12/2024	18.50						
6122	Market income	18.50			1020	505	18.50	Weekly market income 20/12
6119	Banked: 30/12/2024	625.00						
	Sales Recpts Page 401	625.00	625.00		100			Sales Recpts Page 401
Total Receipts for Month		1,134.50	1,079.00	0.00			55.50	
Cashbook Totals		<u>2,283,821.88</u>	<u>1,079.00</u>	<u>0.00</u>			<u>2,282,742.88</u>	

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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
02/12/2024	East Suffolk Council	6C38	998.00	998.00		500			Hamilton House NNDR 2024-25
02/12/2024	East Suffolk Council	6C39	104.00	104.00		500			SN Bowls NNDR 2024-25
02/12/2024	East Suffolk Council	6C40	212.00	212.00		500			Links Road Car Park NNDR 24-25
02/12/2024	Fuel Card Services Ltd	6C41	425.63	425.63		500			Fuel Nov 24
02/12/2024	Novuna Business Finance	6C42	1,207.38	1,207.38		500			Ford Transit Tipper Lease 2024
02/12/2024	Novuna Business Finance	6C43	1,137.61	1,137.61		500			Ford Transit Lease 2024-25
02/12/2024	Mary Moppins Ltd	6C46	1,079.52	1,079.52		500			P/Ledger Electronic Payment
02/12/2024	C&C Consulting Services Ltd	6C51	59.40	59.40		500			H&S Advisor 19.11.24
09/12/2024	Fuel Card Services Ltd	6C52	20.40	20.40		500			Fuel Nov 24
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 &

Payments for Month 9

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									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
10/12/2024	Sage Global Services Ltd	6C30	29.70	29.70		500			Payroll 5/12/24 - 4/1/25
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
						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 readiness
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
16/12/2024	C&C Consulting Services Ltd	6C16	990.90	990.90		500			Monthly H&S Support
16/12/2024	Fuel Card Services Ltd	6C50	397.49	397.49		500			Fuel Dec 24
17/12/2024	Eon Energy	6C49	8.73	8.73		500			Electric Nov 24 Fen Park PC
18/12/2024	Need2Store Ltd	6C15	240.00	240.00		500			Rental 18.12.24 - 17.01.25
19/12/2024	St Andrew's PCC - Lowestoft	6B91	1,500.00	1,500.00		500			Grant-Food & hygiene project
19/12/2024	Canford Audio Limited	6B92	4,718.40	4,718.40		500			Master station/beltpack/headse
19/12/2024	Vinyl Installation Ltd	6B93	528.00	528.00		500			Marina Theatre hoarding panels
19/12/2024	Wilco Motor Spares Ltd	6B94	45.00	45.00		500			Ball/pin coupling
19/12/2024	Orbis Furniture Ltd	6B95	626.40	626.40		500			Pedestal & screen
19/12/2024	Travis Perkins Trading Company	6B96	403.28	403.28		500			Misc tools
19/12/2024	Pitkin & Ruddock Ltd	6B97	3,596.40	3,596.40		500			Inspect MT AHU L24-78577
19/12/2024	Wave Ltd	6B98	1,220.28	1,220.28		500			Water 12/9-11/12 Whapload Rd
19/12/2024	MossKing Associates Ltd	6B99	3,298.00	3,298.00		500			Heritage Project mgt Nov 24

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19/12/2024	HAT Projects Ltd	6C01	3,432.00	3,432.00		500			Project fees 30.5 hrs Nov 24
19/12/2024	MossKing Associates Ltd	6C02	4,131.00	4,131.00		500			Project Mgt fee Nov 24
19/12/2024	Andrew Morton Associates Ltd	6C03	579.60	579.60		500			Project costs
19/12/2024	Poetry People Community Intere	6C04	1,800.00	1,800.00		500			Creation of community poem
19/12/2024	The Stained Glass Museum	6C05	40.00	40.00		500			Stained glass window
19/12/2024	The Seagull Lowestoft CIC	6C06	1,950.00	1,950.00		500			Song writing workshops
19/12/2024	North & Hawkins Ltd	6C07	600.00	600.00		500			Bldg cond'n rep B Vue entrance
19/12/2024	North & Hawkins Ltd	6C08	720.00	720.00		500			Bldg survey rep Martellos
19/12/2024	North & Hawkins Ltd	6C09	480.00	480.00		500			Bding Survey report SN bandsta
19/12/2024	North & Hawkins Ltd	6C10	3,360.00	3,360.00		500			Bldg Survey rep Marina Theatre
19/12/2024	North & Hawkins Ltd	6C11	480.00	480.00		500			Bldg survey rep SN Gatehouse
19/12/2024	North & Hawkins Ltd	6C12	1,440.00	1,440.00		500			Bldg cond'n rep Ken Gdn Lake
19/12/2024	North & Hawkins Ltd	6C13	1,500.00	1,500.00		500			Bldg cond rep Uplands
19/12/2024	Culligan (UK) Limited	6C14	7,106.40	7,106.40		500			20 water refill stations
19/12/2024	East Suffolk Council	6C36	761.00	761.00		500			Unit 2 NNDR 2024-25
19/12/2024	East Suffolk Council	6C37	176.00	176.00		500			Whitton Hall NNDR 2024-25
20/12/2024	Most Easterly Community Group	6C17	1,360.00	1,360.00		500			Grant - medical blister packs
20/12/2024	Blachere Illuminaton UK Ltd	6C18	3,333.80	3,333.80		500			Storage of festive lights
20/12/2024	Blachere Illuminaton UK Ltd	6C19	5,234.40	5,234.40		500			Install festive lights
20/12/2024	HS Procurement Associates Ltd	6C20	1,320.00	1,320.00		500			Milestone 3 final payment
20/12/2024	East Point Business Services	6C21	7,856.10	7,856.10		500			Serv chg HH 1/1-31/3/25
20/12/2024	East Point Business Services	6C22	8,659.38	8,659.38		500			Rent & capital HH 1/1-31/3/25
20/12/2024	Foster Wilson Size LLP	6C23	3,402.00	3,402.00		500			Prof fees MT boiler/gas supply
20/12/2024	Rouse Forestry	6C24	864.00	864.00		500			Tree work Pakefield allotments
20/12/2024	NPower Ltd	6C27	101.07	101.07		500			Electric Ken Gdn Nov 24
20/12/2024	NPower Ltd	6C28	83.95	83.95		500			Electric PC Pakefield St
20/12/2024	NPower Ltd	6C29	57.66	57.66		500			Electric Nov 24 PC R'dam Rd
20/12/2024	NPower Ltd	6C31	673.94	673.94		500			Electric Denes Oval Nov 24
20/12/2024	NPower Ltd	6C32	1,171.99	1,171.99		500			Electric Nov 24 NPark
20/12/2024	C D Meek	6C33	44.47		3.00	4150	650	9.18	CM mileage
						4120	100	13.20	Milk/coffee
						4050	140	16.49	Card/beverages
						4465	300	2.60	Materials witches stone
20/12/2024	Dec Salaries	6C45	51,004.89			4000	140	51,004.89	Dec Salaries
23/12/2024	Fuel Card Services Ltd	6C26	311.58	311.58		500			Fuel Dec 24
27/12/2024	The Marina Theatre Trust	6C25	45,000.00	45,000.00		500			Qrtly mgt fee 25/12 - 24/3/25
27/12/2024	NPower Ltd	6C47	77.80	77.80		500			Electric Nov 24 Ken Gdns
27/12/2024	EE Limited	6C48	916.55	916.55		500			Mobile phone chgs
30/12/2024	Eon Energy	6C35	5.00	5.00		500			P/Ledger Electronic

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31/12/2024	Fuel Card Services Ltd	6C34	83.39	83.39		500			Payment Fuel
31/12/2024	Unity Trust Bank	6C44	32.10			4110	100	32.10	Bank Service charge
Total Payments for Month			256,124.77	156,977.60	15.95			99,131.22	
Balance Carried Fwd			2,027,697.11						
Cashbook Totals			<u>2,283,821.88</u>	<u>156,977.60</u>	<u>15.95</u>			<u>2,126,828.33</u>	