

## 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>
<b>Balance Brought Fwd :</b>		<b>2,216,466.45</b>					<b>2,216,466.45</b>	
5087	Banked <b>08/12/2023</b>	<b>300.00</b>						
	Sales Recpts Page 292	300.00	300.00		100			Sales Recpts Page 292
5088	Banked <b>15/12/2023</b>	<b>300.00</b>						
	Sales Recpts Page 293	300.00	300.00		100			Sales Recpts Page 293
5089	Banked <b>18/12/2023</b>	<b>156.00</b>						
	Sales Recpts Page 294	156.00	156.00		100			Sales Recpts Page 294
5090	Banked <b>22/12/2023</b>	<b>213.16</b>						
5090	Tenant	213.16			1000	430	213.16	Rental Income from Tenant
5091	Banked <b>22/12/2023</b>	<b>300.00</b>						
	Sales Recpts Page 295	300.00	300.00		100			Sales Recpts Page 295
<b>Total Receipts for Month</b>		1,269.16	1,056.00	0.00			213.16	
<b>Cashbook Totals</b>		<u>2,217,735.61</u>	<u>1,056.00</u>	<u>0.00</u>			<u>2,216,679.61</u>	

## Payments for Month 9

## 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>
01/12/2023	Taylor Williams	5889	36.00		6.03	4160	150	29.97	Parking Expenses
01/12/2023	Sarah Foote	5890	265.65		21.29	4120	100	135.97	Meeting Remibursement
						5000	100	106.44	R&M Remibursement
						4070	100	1.95	Stamps Reimbursement
01/12/2023	East Suffolk Council	5886	196.00	196.00		500			Links Road Car Park NNDR
01/12/2023	East Suffolk Council	5887	104.00	104.00		500			SN Bowls Pavilion NNDR
01/12/2023	East Suffolk Council	5888	996.00	996.00		500			Hamilton House NNDR
04/12/2023	Fuel Card Services Ltd	5891	190.48		31.75	4150	650	158.73	Van Fuel
04/12/2023	Genpower Ltd	5892	430.00		71.67	4070	170	358.33	Weeder
04/12/2023	St Mark's Church	5894	2,000.00			4450	300	2,000.00	Whitton Pantry Grant
04/12/2023	Kompan Ltd	5893	2,243.90	2,243.90		500			Gunton Park Cableway Repair
04/12/2023	Fatstickman Ltd	5895	126.37	126.37		500			Winter PPE
04/12/2023	Historic England	5896	75.00	75.00		500			Belle Vue Park Images
04/12/2023	Cloudy Group Ltd	5897	880.07	880.07		500			IT Service Charge Dec
04/12/2023	Peter Colby Commercials Ltd	5898	534.17	534.17		500			Unit 2 Insurance
04/12/2023	Peter Colby Commercials Ltd	5899	2,050.00	2,050.00		500			Unit 2 Rent December
05/12/2023	C&C Consulting Services Ltd	5900	934.92	934.92		500			Health and Safety Support
05/12/2023	Suffolk Pension Fund	5901	18,377.73			530		18,377.73	Pensions November
11/12/2023	Fuel Card Services Ltd	5902	80.77		13.46	4150	650	67.31	Van Fuel
12/12/2023	Jonny Hawes	5908	238.88		13.83	4150	650	115.87	Travel Reimbursement
						4160	150	32.47	Parking Reimbursement
						4120	100	9.35	Meeting Reimbursement
						5000	100	67.36	R&M Reimbursement
12/12/2023	Tamara Abrey	5914	25.00			4480	300	25.00	Christmas Market Performance
12/12/2023	Maddie McGregor	5916	105.00			4480	300	105.00	Christmas Market Facepainting
12/12/2023	Screamin' Seagulls	5920	50.00			4480	300	50.00	Christmas Market Performance
12/12/2023	Broadway Players	5921	50.00			4480	300	50.00	Christmas Market Performance
12/12/2023	AJ Builders	5903	10,618.32	10,618.32		500			RNPSA Roof Repair
12/12/2023	Mulberry & Co	5904	566.10	566.10		500			Internal Audit November
12/12/2023	East Point Business Services	5905	1,036.80	1,036.80		500			HH Service Charge 2022-23
12/12/2023	AJ Builders	5906	3,990.00	3,990.00		500			Pakefield St PC Fence
12/12/2023	AJ Builders	5907	8,040.00	8,040.00		500			RNPSA Roof Repair Additional
12/12/2023	Garden Discount Centre Ltd	5909	646.33	646.33		500			Dennis Mower Repair
12/12/2023	Lowestoft Men's Shed	5910	100.00	100.00		500			Xmas Market Motifs
12/12/2023	V.C. Cooke	5911	394.80	394.80		500			Waste Collection November
12/12/2023	AJ Builders	5912	8,694.00	8,694.00		500			Pakefield St Toilets
12/12/2023	Hughes	5913	399.00	399.00		500			Dishwasher
12/12/2023	Novar Systems Ltd	5915	463.78	463.78		500			Marina Theatre Fire Safety
12/12/2023	Lowestoft Lions Club	5917	100.00	100.00		500			Christmas Market
12/12/2023	J Parkers Dutch Bulbs Ltd	5918	26.40	26.40		500			Bulbs
12/12/2023	Ace Clearance East Anglia Ltd	5919	635.00	635.00		500			Bulky Waste 25/11-30/11
12/12/2023	Munnings Supplies Ltd	5922	12.00	12.00		500			PPE Safety Specs, PVC Gauntlet

## Payments for Month 9

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12/12/2023	V.C. Cooke	5923	102.00	102.00		500			Waste Disposal November
15/12/2023	The Ramp People	5863ADJ	0.60		0.10	4070	170	0.50	Loading Ramp Adjustment
15/12/2023	Lowestoft Longshore Men	5924	100.00			4480	300	100.00	Xmas Market Performance
15/12/2023	Paul Connew	5925	273.54		8.53	4150	650	212.54	Travel Reimbursement
						4160	150	29.97	Parking Reimbursement
						5000	100	12.50	Key Cutting Reimbursement
						4070	170	10.00	Unit 2 Key Reimbursement
15/12/2023	Michael Winter	5926	18.26		0.67	4150	650	8.26	Travel Reimbursement
						4160	150	3.33	Parking Reimbursement
						4800	110	6.00	LNDP Printing Reimbursement
15/12/2023	Kirkley Peoples Forum	5930	4,209.00			4450	300	3,209.00	Kirkley Peoples Forum Grant
						4101	300	1,000.00	Kirkley Peoples Forum Grant
15/12/2023	Broadland Security Alarms	5927	124.80	124.80		500			TH Alarm Callout
15/12/2023	Fleet 96 Rentals Ltd	5928	1,080.00	1,080.00		500			Van Hire December
15/12/2023	Munnings Supplies Ltd	5929	270.00	270.00		500			PC Cleaning Supplies
15/12/2023	Munnings Supplies Ltd	5931	68.40	68.40		500			Hand Towels
15/12/2023	HAT Projects Ltd	5932	51,537.20	51,537.20		500			TH RIBA Stage 4
15/12/2023	Cahill Design Consultants Limi	5933	1,680.00	1,680.00		500			TH Fire Engineering Support
15/12/2023	MossKing Associates Ltd	5934	11,848.00	11,848.00		500			TH Project Management Sep-Nov
15/12/2023	Smith Bros Timber (East Anglia	5935	67.80	67.80		500			R&M Supplies
15/12/2023	Suffolk County Council	5936	10.00	10.00		500			BVP Photos
15/12/2023	Travis Perkins Trading Company	5937	18.14	18.14		500			R&M Supplies
15/12/2023	Cloudy Group Ltd	5938	961.38	961.38		500			IT Service Charge RBS
15/12/2023	Genpower Ltd	5939	2,568.13		428.01	6500	100	2,140.12	Pressure Washer
15/12/2023	Screwfix	5940	645.38	645.38		500			R&M Supplies
15/12/2023	Mary Moppins Ltd	5953	299.40	299.40		500			Gunton Hall Cleaning December
15/12/2023	Glasdon UK Ltd	5954	1,600.56	1,600.56		500			SN Memorial Bench
18/12/2023	Fuel Card Services Ltd	5941	169.10		28.18	4150	650	140.92	Vehicle Fuel
18/12/2023	Credit Card Account	5942	2,236.07			220		2,236.07	Credit Card Purchases
18/12/2023	Lauren Elliott	5944	25.54		3.35	4150	650	5.54	Reimbursement
						4160	150	16.65	Reimbursement
18/12/2023	Need2Store Ltd	5943	240.00	240.00		500			Civic Artefact Storage Dec
18/12/2023	Liquid DJ	5945	700.00	700.00		500			Triangle Xmas Market Sound
18/12/2023	Wave Ltd	5946	4,279.43	4,279.43		500			Denes Oval Water 2019-20
19/12/2023	HMRC	5948	21,278.57			525		21,278.57	HMRC November
19/12/2023	Wave Ltd	5947	128.73	128.73		500			TH Water 1/7/22 - 31/3/23
20/12/2023	NPower Ltd	5949	464.22	464.22		500			Triangle Market Electric Nov
20/12/2023	Rouse Forestry	5950	216.00	216.00		500			Whapload Road Tree Works
20/12/2023	Mary Moppins Ltd	5951	2,292.00	2,292.00		500			PC Cleaning December
20/12/2023	Mary Moppins Ltd	5952	239.52	239.52		500			Whitton Hall Cleaning December
20/12/2023	Chris Meek	5960	36.68			4120	100	26.78	Meeting Reimbursement

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						4150	650	9.90	Travel Reimbursement
20/12/2023	Sarah Foote	5961	580.95		96.50	6500	100	482.50	Paint Sprayer
						4070	150	1.95	Stamps
20/12/2023	The Lowestoft Players Ltd	5955	900.00	900.00		500			Defibrillator Match Funding
20/12/2023	Ace Clearance East Anglia Ltd	5956	1,767.50	1,767.50		500			Bulky Waste 1/12-15/12
20/12/2023	Norfolk Security Ltd	5957	840.00	840.00		500			Ness Point Security
20/12/2023	AJ Builders	5958	414.00	414.00		500			KG Brick Pier Repair
20/12/2023	Lowestoft Museum	5959	10,000.00	10,000.00		500			MEND Project
20/12/2023	NPower Ltd	5962	92.13	92.13		500			Ken Gardens Electric November
20/12/2023	NPower Ltd	5963	101.00	101.00		500			Low Cemetery Electric Nov
21/12/2023	NPower Ltd	5964	847.44	847.44		500			Denes Oval Electric November
21/12/2023	NPower Ltd	5965	1,994.36	1,994.36		500			Normanston Electric November
21/12/2023	NPower Ltd	5966	540.15	540.15		500			Sparrows Nest Electric Nov
21/12/2023	NPower Ltd	5967	919.91	919.91		500			TH Electric November
21/12/2023	Taylor Williams	5968	8.00		1.34	4160	150	6.66	Parking Reimbursement
21/12/2023	Lauren Elliott	5969	7.00		1.17	4160	150	5.83	Parking Reimbursement
21/12/2023	AJ Builders	5970	17,820.00	17,820.00		500			Pakefield St PC Works
21/12/2023	AJ Builders	5971	76,290.00	76,290.00		500			Fen Park Toilet Construction
22/12/2023	SALARIES	5972	30,344.17			4000	140	30,344.17	Salaries December
22/12/2023	SALARIES	5972REV	-30,344.17			4000	140	-30,344.17	Salaries Rev
22/12/2023	SALARIES	5981	31,920.28			4000	140	31,920.28	Salaries December
27/12/2023	EE Limited	5972	671.72	671.72		500			Mobile Phones December
27/12/2023	Wave Ltd	5973	105.67	105.67		500			TH Water 1/4/23 - 16/9/23
27/12/2023	NPower Ltd	5974	90.03	90.03		500			Ken Gardens Electric Nov
27/12/2023	NPower Ltd	5975	70.47	70.47		500			Pakefield St PC Electric Nov
27/12/2023	British Gas	5976	97.99	97.99		500			Whitton Hall Gas Q2
27/12/2023	Gazprom Energy	5980	-404.73	-404.73		500			TH Gas CN Reverse
28/12/2023	C&C Consulting Services Ltd	5978	59.40		9.90	4165	130	49.50	Health and Safety Support
28/12/2023	Eon Energy	5977	30.80	30.80		500			Whitton Electric Jul - Aug
31/12/2023	Unity Trust Bank	5979	92.15			4110	130	92.15	Service Charge
<b>Total Payments for Month</b>			321,357.14	235,924.36	735.78			84,697.00	
<b>Balance Carried Fwd</b>			1,896,378.47						
<b>Cashbook Totals</b>			<u>2,217,735.61</u>	<u>235,924.36</u>	<u>735.78</u>			<u>1,981,075.47</u>	