

## Receipts for Month 5

## 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>2,243,580.76</b>					<b>2,243,580.76</b>	
5041	Banked <b>07/07/2023</b>	<b>213.16</b>						
5041	Tenant	213.16			1000	430	213.16	Rental Income from Tenant
5042	Banked <b>11/07/2023</b>	<b>114,422.31</b>						
5042	HMRC	114,422.31			105		114,422.31	VAT Return Q1
5040	Banked <b>04/08/2023</b>	<b>300.00</b>						
	Sales Recpts Page 261	300.00	300.00		100			Sales Recpts Page 261
5043	Banked <b>11/08/2023</b>	<b>300.00</b>						
	Sales Recpts Page 262	300.00	300.00		100			Sales Recpts Page 262
<b>Total Receipts for Month</b>		115,235.47	600.00	0.00			114,635.47	
<b>Cashbook Totals</b>		<u>2,358,816.23</u>	<u>600.00</u>	<u>0.00</u>			<u>2,358,216.23</u>	

## Payments for Month 5

## 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>
01/08/2023	NPower Ltd	5386	890.50	890.50		500			TH Electric June
01/08/2023	East Suffolk Council	5387	196.00	196.00		500			Links Road Car Park NNDR
01/08/2023	East Suffolk Council	5388	104.00	104.00		500			SN Bowls Pavilion NNDR
01/08/2023	East Suffolk Council	5389	996.00	996.00		500			Hamilton House NNDR
04/08/2023	Suffolk Pension Fund	5390	11,477.89			530		11,477.89	Pensions July 2023
04/08/2023	Lauren Elliott	5391	26.95		4.02	4150	650	2.95	Parking and Travel Reimburse
						4160	150	19.98	Parking and Travel Reimburse
04/08/2023	Paul Connew	5392	101.96		16.99	6500	100	84.97	Ratchet Strap Reimbursement
04/08/2023	Chris Meek	5393	154.19		22.22	4480	300	111.09	Pride Poster Reimbursement
						4070	100	4.40	Stamp Reimbursement
						4120	100	16.48	Meeting Reimbursement
04/08/2023	Sarah Foote	5396	44.97			4070	100	44.97	Kettle Reimbursement
04/08/2023	Excite Solutions Ltd	5394	1,392.14	1,392.14		500			Grass Mowing July
04/08/2023	Northumbrian Water Group Ltd	5395	769.79	769.79		500			Legionella Checks July 2023
07/08/2023	Fuel Card Services Ltd	5397	255.58		42.60	4150	650	212.98	Van Fuel
07/08/2023	Paul Connew	5398	26.69		3.54	5000	100	23.15	R&M Reimbursement
07/08/2023	Michael Winter	5399	13.50		1.34	4150	650	5.50	Travel and Parking Reimburse
						4160	150	6.66	Travel and Parking Reimburse
07/08/2023	Taylor Williams	5401	60.00		10.05	4160	150	49.95	Parking Reimbursement
07/08/2023	FSS Electrical Services Ltd	5400	1,008.00	1,008.00		500			Denes Oval Lighting Amendments
09/08/2023	Nicholsons Solicitors LLP	5402	2,256.00	2,256.00		500			Grounds Maintenance Legal
09/08/2023	Fleet 96 Rentals Ltd	5403	780.00	780.00		500			Van Hire May
09/08/2023	Glasdon UK Ltd	5404	1,909.52	1,909.52		500			Lifebuoy
09/08/2023	Newsquest Media Group Ltd	5405	282.00	282.00		500			Grounds Maintenance Adverts
09/08/2023	South Pier Lowestoft Ltd	5425	3,500.00			4101	300	3,500.00	South Pier Sponsorship
09/08/2023	Norfolk Security Ltd	5406	156.00	156.00		500			SN Bowls Security
09/08/2023	Mary Moppins Ltd	5407	239.52	239.52		500			Gunton Hall Cleaning June
09/08/2023	Nicholsons Solicitors LLP	5408	399.00	399.00		500			High Street Legal Advice
09/08/2023	Munnings Supplies Ltd	5409	36.00	36.00		500			Grounds Maintenance PPE
09/08/2023	Mulberry & Co	5410	720.00	720.00		500			Planning Training 12th July
09/08/2023	Fleet 96 Rentals Ltd	5411	780.00	780.00		500			Van Hire June
09/08/2023	Martin's Driver Training	5412	432.00	432.00		500			Trailer Training CN
09/08/2023	NPH Electrical	5413	174.00	174.00		500			PAT Testing KG and Normanston
09/08/2023	Nicholsons Solicitors LLP	5414	1,440.00	1,440.00		500			Land Transfer Legal Advice
09/08/2023	Centre Stage Engineering Ltd	5415	91,995.43	91,995.43		500			Counterweight Flying Rig 35%
09/08/2023	Gearhire Sound and Light	5416	534.00	534.00		500			Full Council Amplification
09/08/2023	Nicholsons Solicitors LLP	5417	53.04	53.04		500			Marina Theatre Legal Advice
09/08/2023	Mary Moppins Ltd	5418	239.52	239.52		500			Whitton Hall Cleaning July
09/08/2023	Nicholsons Solicitors LLP	5419	1,513.80	1,513.80		500			Land Registry Legal Advice

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09/08/2023	AJ Builders	5420	7,440.00	7,440.00		500			Normanston Allotments Fence
09/08/2023	Hutton & Rostron Environmental	5421	10,667.26	10,667.26		500			Town Hall Dry Rot Survey
09/08/2023	Nicholsons Solicitors LLP	5422	318.60	318.60		500			Unit 2 Legal Advice
09/08/2023	Mary Moppins Ltd	5423	3,018.00	3,018.00		500			Public Con Cleaning July
09/08/2023	Nicholsons Solicitors LLP	5424	1,967.04	1,967.04		500			General Legal Advice
09/08/2023	AJ Builders	5426	150.00	150.00		500			KG First Light Repairs
09/08/2023	Nicholsons Solicitors LLP	5427	79.56	79.56		500			General Legal Advice
09/08/2023	Nicholsons Solicitors LLP	5428	3,871.92	3,871.92		500			Grounds Maintenance Legal Adv
09/08/2023	Nicholsons Solicitors LLP	5429	371.28	371.28		500			HH Legal Advice
09/08/2023	Mary Moppins Ltd	5430	299.40	299.40		500			Gunton Hall Cleaning July
09/08/2023	Nicholsons Solicitors LLP	5431	689.52	689.52		500			Town Hall Legal Advice
09/08/2023	Hags-SMP Ltd	5432	52,783.20	52,783.20		500			Rosedale Play Area
09/08/2023	Nicholsons Solicitors LLP	5433	925.20	925.20		500			TH & Allotment Legal Advice
09/08/2023	Munnings Supplies Ltd	5434	68.40	68.40		500			Marking Spray
09/08/2023	Nicholsons Solicitors LLP	5435	416.16	416.16		500			General Legal Advice
09/08/2023	Nicholsons Solicitors LLP	5436	238.68	238.68		500			Denes Oval Legal Advice
14/08/2023	Fuel Card Services Ltd	5437	96.85		16.14	4150	650	80.71	Van Fuel
16/08/2023	Credit Card Account	5438	1,857.58			220		1,857.58	Credit Card Purchases
17/08/2023	L J Bryant	5440	100.00			4480	300	100.00	Pride Performance
17/08/2023	That Place for Events	5443	4,335.60			4480	300	4,335.60	Pride Event Stage 80%
17/08/2023	Raife Samuel	5448	90.00			4480	300	90.00	Pride Event
17/08/2023	Shane Balls	5450	50.00			4480	300	50.00	Pride Performance
17/08/2023	The High Points	5452	300.00			4480	300	300.00	Pride Performance
17/08/2023	Suzy Angelus	5455	80.00			4480	300	80.00	Pride Performance
17/08/2023	JL McDermott	5460	200.00			4480	300	200.00	Pride Performance
17/08/2023	The Workplace Depot	5461	728.72		121.45	5010	100	607.27	Fuel Store
17/08/2023	Aiden Pulford	5462	50.00			4480	300	50.00	Pride Performance
17/08/2023	Butler and Castell	5463	144.00		24.00	5020	160	120.00	TH Picture Restoration Review
17/08/2023	Rabo de Foguete	5470	150.00			4480	300	150.00	Pride Performance
17/08/2023	Aria	5481	450.00			4480	300	450.00	Pride Performance
17/08/2023	C&C Consulting Services Ltd	5439	934.92	934.92		500			H&S Support Oct 22 - Sep 23
17/08/2023	Andrew Morton Associates Ltd	5441	5,040.00	5,040.00		500			TH Planning RIBA 3
17/08/2023	MossKing Associates Ltd	5442	10,485.50	10,485.50		500			TH Development Project August
17/08/2023	AJ Builders	5444	16,572.00	16,572.00		500			Fen Park Wet Pour & Roundabout
17/08/2023	NPH Electrical	5445	87.60	87.60		500			SN Pond Pump Install
17/08/2023	MJ Training	5446	582.00	582.00		500			Manual Handling Training
17/08/2023	Norfolk Security Ltd	5447	156.00	156.00		500			SN Bowls Security 8/8
17/08/2023	Munnings Supplies Ltd	5449	31.80	31.80		500			PCs Gloves and Towels
17/08/2023	Martin's Driver Training	5451	270.00	270.00		500			Trailer Training
17/08/2023	Commercial & Industrial Cleani	5453	659.06	659.06		500			PC Cleaning Supplies
17/08/2023	Cloudy Group Ltd	5456	1,116.47	1,116.47		500			IT Service Charge July
17/08/2023	Garden Discount Centre Ltd	5457	645.08	645.08		500			Toro Wheeled Mower
17/08/2023	Ernest Doe & Sons Ltd	5458	1,788.00	1,788.00		500			Wessex LR150 Roller

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17/08/2023	HAT Projects Ltd	5464	41,770.85	41,770.85		500			TH Development Project
17/08/2023	V.C. Cooke	5465	126.00	126.00		500			Pride Event Bins
17/08/2023	Fleet 96 Rentals Ltd	5466	840.00	840.00		500			Van Hire August
17/08/2023	Cloudy Group Ltd	5467	1,116.47	1,116.47		500			IT Service Charge August
17/08/2023	Screwfix	5468	562.81	562.81		500			Fuel Can, Buckets, Grease Gun
17/08/2023	AJ Builders	5469	1,242.00	1,242.00		500			SN War Museum Building Works
17/08/2023	Ernest Doe & Sons Ltd	5471	5,940.00	5,940.00		500			Van Trailer
17/08/2023	Broadland Security Alarms	5472	130.80	130.80		500			Town Hall Alarm Callout
17/08/2023	MossKing Associates Ltd	5473	5,460.00	5,460.00		500			TH Development Project April
17/08/2023	V.C. Cooke	5474	826.80	826.80		500			Waste Collection July
17/08/2023	The Society of Local Council C	5475	2,875.00	2,875.00		500			SF Community Governance Degree
17/08/2023	Catalyst Counselling CIC	5476	228.00	228.00		500			Catalyst Training
17/08/2023	Britannia Archaeology Ltd	5477	1,704.00	1,704.00		500			TH Archeology Report
17/08/2023	V.C. Cooke	5478	102.00	102.00		500			Waste Collection July
17/08/2023	Munnings Supplies Ltd	5479	134.40	134.40		500			Ground Maintenance PPE
17/08/2023	Ernest Doe & Sons Ltd	5480	1,016.40	1,016.40		500			Scarifier
17/08/2023	Martin's Driver Training	5482	432.00	432.00		500			Trailer Training
17/08/2023	Another Angle Studio	5483	2,500.00	2,500.00		500			John Reay Artwork
<b>Total Payments for Month</b>			322,270.92	297,976.44	262.35			24,032.13	
<b>Balance Carried Fwd</b>			2,036,545.31						
<b>Cashbook Totals</b>			<u>2,358,816.23</u>	<u>297,976.44</u>	<u>262.35</u>			<u>2,060,577.44</u>	