

Receipts for Month 11

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 :		1,712,312.26					1,712,312.26	
5106	Banked 02/02/2024	300.00						
	Sales Recpts Page 310	300.00	300.00		100			Sales Recpts Page 310
5107	Banked 05/02/2024	149.00						
	Sales Recpts Page 311	149.00	149.00		100			Sales Recpts Page 311
5108	Banked 07/02/2024	121,531.60						
5108	HMRC	121,531.60			105		121,531.60	VAT Return Q3
5109	Banked 07/02/2024	378.00						
	Sales Recpts Page 312	378.00	378.00		100			Sales Recpts Page 312
5100DEP	Banked 08/02/2024	-100.00						
	Sales Recpts Page 313	-100.00	-100.00		100			Sales Recpts Page 313
5110	Banked 16/02/2024	300.00						
	Sales Recpts Page 314	300.00	300.00		100			Sales Recpts Page 314
5111	Banked 16/02/2024	18.50						
5111	Market Income	18.50			1020	505	18.50	Triangle Market Income
5112	Banked 19/02/2024	213.16						
5112	Tenant	213.16			1000	430	213.16	Rental Income from Tenant
5113	Banked 23/02/2024	350,000.00						
5113	Town Hall Funding	350,000.00			1091	160	350,000.00	Town Hall Funding
Total Receipts for Month		472,790.26	1,027.00	0.00			471,763.26	
Cashbook Totals		2,185,102.52	1,027.00	0.00			2,184,075.52	

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01/02/2024	Peter Colby Commercials Ltd	5B01	2,050.00	2,050.00		500			Unit 2 Rent Feb
02/02/2024	Travis Perkins Trading Company	5B02	27.37	27.37		500			Cement Edging Trowel
02/02/2024	Nicholsons Solicitors LLP	5B03	2,507.76	2,507.76		500			Legal Advice SN and Uplands
02/02/2024	Langton Brook Consultants Ltd	5B04	1,560.00	1,560.00		500			Neighbourhood Plan Support
02/02/2024	Smith Bros Timber (East Anglia	5B05	7.80	7.80		500			Washers
02/02/2024	Seletar Signs	5B06	100.80	100.80		500			4x Signs
02/02/2024	East Point Business Services	5B07	8,697.30	8,697.30		500			HH Service Charge Q4
02/02/2024	OPR Consulting Ltd	5B08	1,530.00	1,530.00		500			Project Delivery Support
02/02/2024	Durrants	5B09	540.00	540.00		500			Crown Score Valuation
02/02/2024	East Point Business Services	5B10	8,659.38	8,659.38		500			HH Rent and Capital Q4
02/02/2024	Chris Meek	5B11	32.60		1.67	4315	500	8.33	PC Key Reimbursement
						4480	300	10.20	HMD Travel Reimbursement
						4070	100	3.20	Postage Reimbursement
						4120	100	9.20	Meeting, Journal Reimbursement
02/02/2024	Alan Nunn	5B12	40.00	40.00		500			BVP Drone Photo
02/02/2024	Northumbrian Water Group Ltd	5B13	769.79	769.79		500			Legionella Monitoring Jan
02/02/2024	IEMA	5B14	197.00	197.00		500			Practitioner Renewal Fee
02/02/2024	East Coast Waste	5B15	1,485.12	1,485.12		500			Waste Clearance
02/02/2024	The Knightingales	5B16	50.00			110		50.00	D-Day Event 2024
02/02/2024	Northumbrian Water Group Ltd	5B17	641.10	641.10		500			Fen Park Water Testing
02/02/2024	Taylor Williams	5B18	32.00		5.36	4150	650	26.64	January Reimbursement
02/02/2024	Sarah Foote	5B19	47.55		5.33	4150	650	2.58	Travel Reimbursement
						4120	100	12.98	Meeting Reimbursement
						4480	300	4.16	HMD Reimbursement
						4315	500	22.50	PC Key Reimbursement
02/02/2024	Ace Clearance East Anglia Ltd	5B20	1,196.00	1,196.00		500			Bulky Waste 16-31 Jan
02/02/2024	Easy-Gate Ltd	5B21	10,878.00	10,878.00		500			Easy-Gate x8
05/02/2024	Fuel Card Services Ltd	5B23	79.87		13.31	4150	650	66.56	Vehicle Fuel
05/02/2024	C&C Consulting Services Ltd	5B22	934.92	934.92		500			Health and Safety Support
06/02/2024	Essex and Suffolk Water	5B24	1,061.68	1,061.68		500			Normanston Water Apr-Dec
08/02/2024	Suffolk Pension Fund	5B27	12,824.50			530		12,824.50	Pensions January
08/02/2024	HMRC	5B34	12,778.59			525		12,778.59	HMRC January
08/02/2024	Lauren Elliott	5B38	20.39		2.51	4150	650	5.39	Travel Reimbursement
						4160	150	12.49	Parking Reimbursement
08/02/2024	Fuel Card Services Ltd	5B48	160.19		26.70	4150	650	133.49	Vehicle Fuel
08/02/2024	Ronan Williams	5B49	40.00			4465	300	40.00	Valentines Market
08/02/2024	Cloudy Group Ltd	5B25	1,084.50	1,084.50		500			IT Service Charge Feb
08/02/2024	Screwfix	5B26	170.22	170.22		500			P/Ledger Electronic Payment
08/02/2024	City College Norwich	5B28	2,200.00	2,200.00		500			Chainsaw Course x2
08/02/2024	MossKing Associates Ltd	5B29	3,534.00	3,534.00		500			TH Delivery Stage Jan
08/02/2024	National Literacy Trust	5B30	930.00	930.00		500			Storytelling Week Grant
08/02/2024	V.C. Cooke	5B31	102.00	102.00		500			Waste Collection Jan
08/02/2024	Smith of Derby	5B32	780.00	780.00		500			TH Clock Repair
08/02/2024	Broadland Group Ltd	5B33	1,320.00	1,320.00		500			TH Refurbishment Survey

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08/02/2024	Garden Discount Centre Ltd	5B35	1,119.93	1,119.93					Chainsaw PPE
08/02/2024	The Metal Store	5B36	672.00	672.00					Play Area Signs Steel
08/02/2024	Garden Discount Centre Ltd	5B37	596.26	596.26					Kombi Engine
08/02/2024	Mary Moppins Ltd	5B39	351.00	351.00					KG PC Cleaning Dec-Jan
08/02/2024	Seletar Signs	5B40	192.00	192.00					BVP Plaques
08/02/2024	HAT Projects Ltd	5B41	52,895.00	52,895.00					TH Development Project
08/02/2024	The Marina Theatre Trust	5B42	50.00	50.00					Valentines Market Activities
08/02/2024	Suffolk Wildlife Trust	5B43	25.00	25.00					Carlton Marshes Eco Fair
08/02/2024	Broadland Security Alarms	5B44	858.00	858.00					TH Emergency Lights 24/25
08/02/2024	V.C. Cooke	5B45	433.80	433.80					Waste Collection
08/02/2024	Seletar Signs	5B46	540.00	540.00					Tennis Court Signs
08/02/2024	Henry's Beard Crew Catering Lt	5B47	816.00	816.00					TH Catering Consultancy Jan
16/02/2024	Credit Card Account	5B50	998.77					998.77	Credit Card Payments
19/02/2024	Fuel Card Services Ltd	5B51	185.90		30.98	4150	650	154.92	Vehicle Fuel
19/02/2024	Flynn Gooch	5B56	65.00			4465	300	65.00	Valentine's Market
19/02/2024	Stewart Phillips	5B58	44.00			4055	140	44.00	Weedkiller Training Reimburse
19/02/2024	Tamara Abrey	5B66	25.00			4465	300	25.00	Valentine Market
19/02/2024	Need2Store Ltd	5B52	240.00	240.00					Civic Artefact Storage
19/02/2024	Liquid DJ	5B53	500.00	500.00					HMD Sound System
19/02/2024	Screwfix	5B54	225.85	225.85					P/Ledger Electronic Payment
19/02/2024	AJ Builders	5B55	36,000.00	36,000.00					Triangle Market PC Refurb 1st
19/02/2024	Smith Bros Timber (East Anglia	5B57	125.60	125.60					Swing Shackles
19/02/2024	Fleet Line Markers Ltd	5B59	125.57	125.57					Pitchmarker
19/02/2024	Peter Colby Commercials Ltd	5B60	623.66	623.66					Unit 2 Electric Jan
19/02/2024	AJ Builders	5B61	870.00	870.00					P/Ledger Electronic Payment
19/02/2024	Ice Watch Ltd	5B62	966.00	966.00					Sparrows Nest Gritting Dec
19/02/2024	Cloudy Group Ltd	5B63	696.00	696.00					Line Installation
19/02/2024	Lound Plant Centre	5B64	285.72	285.72					Bulbs
19/02/2024	East Suffolk Council	5B72	146.50			5105	505	146.50	TM PC Planning Application
						330	0	-146.50	TM PC Planning Application
						6000	505	146.50	TM PC Planning Application
19/02/2024	National Literacy Trust	5B65	69.57	69.57					KG Storybook Trail
19/02/2024	Sign Trade Supplies Ltd	5B67	194.22	194.22					Play Area Sign Fixings
19/02/2024	Smith Bros Timber (East Anglia	5B68	126.47	126.47					Bench R&M Supplies
19/02/2024	AJ Builders	5B69	10,290.00	10,290.00					Marina Theatre Ledges
19/02/2024	Ben Burgess GroundsCare Equipm	5B70	16,080.00	16,080.00					John Deere x940 Tractor
19/02/2024	The Society of Local Council C	5B71	412.00	412.00					Deputy Clerk Membership
20/02/2024	NPower Ltd	5B73	536.14	536.14					Triangle Market Electric Jan
21/02/2024	NPower Ltd	5B74	101.62	101.62					Ken Gardens Electric Jan
21/02/2024	NPower Ltd	5B75	156.20	156.20					Ken Gardens Electric Jan
21/02/2024	NPower Ltd	5B76	877.31	877.31					Denes Oval Electric Jan
21/02/2024	NPower Ltd	5B77	2,195.65	2,195.65					Normanston Park Electric Jan

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21/02/2024	NPower Ltd	5B78	91.06	91.06		500			Pakefield St PC Electric Jan
21/02/2024	NPower Ltd	5B79	671.34	671.34		500			SN Electric Jan
21/02/2024	NPower Ltd	5B80	1,034.57	1,034.57		500			Town Hall Electric Jan
22/02/2024	C&C Consulting Services Ltd	5B81	59.40		9.90	4165	130	49.50	H&S Support
22/02/2024	HMRC	5B84	13,609.50			525		13,609.50	HMRC February
22/02/2024	Suffolk Pension Fund	5B85	13,401.63			530		13,401.63	Pensions February
22/02/2024	Chris Meek	5B89	30.08			4120	100	6.08	Meeting Reimbursement
						4465	300	9.00	Market Travel Reimbursement
						4100	300	15.00	Pancake Race Reimbursement
22/02/2024	NPower Ltd	5B82	57.46	57.46		500			Low Cemetery PC Electric Jan
22/02/2024	Ace Clearance East Anglia Ltd	5B83	1,039.00	1,039.00		500			Bulky Waste Feb
22/02/2024	Travis Perkins Trading Company	5B86	57.72	57.72		500			Crowbar
22/02/2024	David Ogilvie Engineering ltd	5B87	1,168.80	1,168.80		500			Normanston Memorial Bench
22/02/2024	Smith Bros Timber (East Anglia	5B88	56.00	56.00		500			Wood Filler, Secateurs, Trowel
22/02/2024	Screwfix	5B90	13.79	13.79		500			P/Ledger Electronic Payment
23/02/2024	SALARIES	5B92	34,179.44			4000	140	34,179.44	Salaries February
23/02/2024	British Gas	5B91	97.99	97.99		500			Whitton Hall Gas Mar-Dec
26/02/2024	Fuel Card Services Ltd	5B93	184.58		30.76	4150	650	153.82	Vehicle Fuel
26/02/2024	EE Limited	5B94	671.72	671.72		500			Mobile Phones Feb
28/02/2024	Eon Energy	5B95	30.80	30.80		500			Whitton Hall Electric Dec-Jan
28/02/2024	OPR Consulting Ltd	5B96	2,295.00	2,295.00		500			Project Delivery Support
29/02/2024	Rouse Forestry	5B97	3,043.20	3,043.20		500			4x Poplars Pakefield Green
29/02/2024	Rouse Forestry	5B98	3,170.00	3,170.00		500			4x Poplars Sparrows Nest
Total Payments for Month			285,745.25	196,749.76	126.52			88,868.97	
Balance Carried Fwd			1,899,357.27						
Cashbook Totals			2,185,102.52	196,749.76	126.52			1,988,226.24	