

Receipts for Month 2

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 :		2,174,573.50					2,174,573.50	
6015	Banked 01/05/2024	25.08						
6015	HMRC	25.08			1080	100	25.08	VAT Interest Q4
6016	Banked 03/05/2024	156.00						
	Sales Recpts Page 336	156.00	156.00		100			Sales Recpts Page 336
6016 Dep	Banked 09/05/2024	-100.00						
	Sales Recpts Page 341	-100.00	-100.00		100			Sales Recpts Page 341
6017	Banked 10/05/2024	300.00						
	Sales Recpts Page 337	300.00	300.00		100			Sales Recpts Page 337
6018	Banked 13/05/2024	118,074.62						
6018	HMRC	118,074.62			105		118,074.62	VAT 23-24 Q4
6019	Banked 13/05/2024	213.16						
6019	East Suffolk Council	213.16			1000	430	213.16	Rental Income from Tenant
6020	Banked 17/05/2024	202,267.18						
6020	National Heritage Fund	202,267.18			1091	160	202,267.18	TH NLHF Reclaim
6021	Banked 23/05/2024	128.00						
	Sales Recpts Page 338	128.00	128.00		100			Sales Recpts Page 338
6021 Dep	Banked 31/05/2024	-100.00						
	Sales Recpts Page 339	-100.00	-100.00		100			Sales Recpts Page 339
6024	Banked 31/05/2024	300.00						
	Sales Recpts Page 340	300.00	300.00		100			Sales Recpts Page 340
6022	Banked 31/05/2024	3,900.00						
6022	LTA Tennis Foundation	3,900.00			1090	440	3,900.00	Normanston Gate Works Funding
6023	Banked 31/05/2024	74.00						
6023	Market Income	74.00			1020	505	74.00	Weekly Market Income
Total Receipts for Month		325,238.04	684.00	0.00			324,554.04	
Cashbook Totals		<u>2,499,811.54</u>	<u>684.00</u>	<u>0.00</u>			<u>2,499,127.54</u>	

Payments for Month 2

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>
01/05/2024	East Suffolk Council	6155	212.00	212.00		500			Links Road Car Park NNDR 24-25
01/05/2024	East Suffolk Council	6156	104.00	104.00		500			SN Bowls NNDR 2024-25
01/05/2024	East Suffolk Council	6157	998.00	998.00		500			Hamilton House NNDR 2024-25
01/05/2024	Peter Colby Commercials Ltd	6158	2,050.00	2,050.00		500			Unit 2 Rent May 2024
01/05/2024	Munnings Supplies Ltd	6159	20.88	20.88		500			R&M Supplies
01/05/2024	Ice Watch Ltd	6160	69.60	69.60		500			Sparrows Nest Gritting March
01/05/2024	Ice Watch Ltd	6161	63.60	63.60		500			The Ness Gritting March
01/05/2024	Smith Bros Timber (East Anglia	6162	53.28	53.28		500			TM Kiosk Wood
01/05/2024	Smith Bros Timber (East Anglia	6163	13.60	13.60		500			Screwdriver Set
01/05/2024	Smith Bros Timber (East Anglia	6164	14.90	14.90		500			R&M Supplies
01/05/2024	East Suffolk Council	6165	173.85	173.85		500			Whitton Hall NNDR 2024-25
01/05/2024	East Suffolk Council	6166	761.00	761.00		500			Unit 2 NNDR 2024-25
02/05/2024	Novuna Business Finance	6167	1,137.61	1,137.61		500			Ford Transit Lease 2024-25
02/05/2024	Novuna Business Finance	6168	1,207.38	1,207.38		500			Ford Transit Tipper Lease 2024
02/05/2024	Essex and Suffolk Water	6169	512.73	512.73		500			Normanston Water 23-24 Q4
03/05/2024	Peter Colby Commercials Ltd	6170	664.28	664.28		500			Unit 2 Electric Jan - Feb
03/05/2024	North & Hawkins Ltd	6171	720.00	720.00		500			BVP Cottage Condition Survey
03/05/2024	KGB Commercial Heating	6172	354.00	354.00		500			Marina Theatre Annual Service
03/05/2024	MJ Training	6173	420.00	420.00		500			Big Green Weekender First Aid
03/05/2024	Smith Bros Timber (East Anglia	6174	379.08	379.08		500			TM Kiosks Materials
03/05/2024	Excelsior Trust	6175	150.00	150.00		500			Excelsior Send Off Event
03/05/2024	Excelsior Trust	6176	15,000.00	15,000.00		500			Excelsior Sponsorship
03/05/2024	Admiral Tees	6177	600.00	600.00		500			LTC Excelsior Flag
03/05/2024	HMRC	6178	15,180.87			525		15,180.87	HMRC April
03/05/2024	Burgh Castle Nursery	6179	245.17	245.17		500			Denes Oval Planting
07/05/2024	Fuel Card Services Ltd	6181	365.12		60.85	4150	650	304.27	Vehicle Fuel
07/05/2024	Taylor Williams	6182	12.00		2.01	4160	150	9.99	Parking Reimbursement
07/05/2024	Chris Meek	6183	27.15		0.83	4150	650	15.30	Mileage Reimburse
						4120	100	2.45	Meeting Reimburse
						4070	100	4.40	Stamps Reimburse
						4465	300	4.17	Event Reimburse
07/05/2024	Paul Connew	6184	38.37			4150	650	38.37	Mileage Reimbursement
07/05/2024	C&C Consulting Services Ltd	6180	934.92	934.92		500			Health and Safety Support
08/05/2024	Eon Energy	6185	7.50	7.50		500			Fen Park Electric Jan 24
08/05/2024	Wave Ltd	6186	14.52	14.52		500			KG Water 23-24 Q4
09/05/2024	Suffolk Pension Fund	6190	15,714.13			530		15,714.13	Pensions April
09/05/2024	Eon Energy	6187	12.59	12.59		500			Fen Park Electric Feb 24
09/05/2024	V.C. Cooke	6188	433.80	433.80		500			Waste Collection April
09/05/2024	Cloudy Group Ltd	6189	1,139.64	1,139.64		500			IT Service Charge May
09/05/2024	OPR Consulting Ltd	6191	2,082.50	2,082.50		500			Project Delivery Support
09/05/2024	Durrants	6192	825.00	825.00		500			Rent Reviews
09/05/2024	Smith Bros Timber (East Anglia	6193	39.10	39.10		500			TM Kiosk Materials

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09/05/2024	Travis Perkins Trading Company	6194	44.29	44.29		500			Triangle Kiosk Materials
09/05/2024	Travis Perkins Trading Company	6195	11.57	11.57		500			R&M Supplies
09/05/2024	V.C. Cooke	6196	102.00	102.00		500			Waste Disposal April
09/05/2024	Screwfix	6197	1,059.07	1,059.07		500			Unit 2 Tools
09/05/2024	MJ Training	6198	508.80	508.80		500			First Aid Training
10/05/2024	The Knightingales	6199	545.00			4480	300	545.00	D-Day The Knightingales
10/05/2024	Eon Energy	6200	20.61	20.61		500			Fen Park Electric March 24
13/05/2024	Fuel Card Services Ltd	6201	211.42		35.24	4150	650	176.18	Vehicle Fuel
15/05/2024	Smith Bros Timber (East Anglia	6202	3.00	3.00		500			R&M Supplies Credit Note
15/05/2024	Broadland Security Alarms	6203	540.00	540.00		500			TM Kiosk Fire Extinguishers
15/05/2024	C&C Consulting Services Ltd	6204	1,014.00	1,014.00		500			Working at Heights Training
16/05/2024	Credit Card Account	6205	1,621.75			220		1,621.75	Credit Card Purchases
16/05/2024	East Suffolk Council	6206	240.00		40.00	5105	500	200.00	TM PC Planning Application
						325	0	-200.00	TM PC Planning Application
						6000	500	200.00	TM PC Planning Application
16/05/2024	AJ Builders	6207	611.69	611.69		500			TM Kiosk Leveling
16/05/2024	AJ Builders	6208	12,204.00	12,204.00		500			TM Kiosk Electrics
16/05/2024	Munnings Supplies Ltd	6209	270.00	270.00		500			PPE
16/05/2024	Smith Bros Timber (East Anglia	6210	17.00	17.00		500			TM Kiosk Paint
16/05/2024	Ace Clearance East Anglia Ltd	6211	416.00	416.00		500			Bulky Waste April
16/05/2024	Smith Bros Timber (East Anglia	6212	17.50	17.50		500			Screwdriver Bit Set
16/05/2024	AJ Builders	6213	408.00	408.00		500			TM Kiosk Worktops
16/05/2024	AJ Builders	6214	399.12	399.12		500			FP and Marina Repairs
16/05/2024	Seletar Signs	6215	240.00	240.00		500			H&S Signage
16/05/2024	Austen Group Ltd	6216	779.40	779.40		500			Bin Liners
17/05/2024	Lauren Elliott	6234	15.08		2.09	4150	650	2.58	Travel Reimburse
						4160	100	10.41	Parking Reimburse
17/05/2024	Foster Wilson Size LLP	6217	47,280.00	47,280.00		500			MT RIBA Stage 4 (1/4)
17/05/2024	Andrew Morton Associates Ltd	6218	18,837.00	18,837.00		500			TH Delivery Project
17/05/2024	S&S Sound and Lighting Hire Lt	6219	660.00	660.00		500			TH Technical Drawings
17/05/2024	MossKing Associates Ltd	6220	2,864.25	2,864.25		500			TH Delivery Jan-Mar 24
17/05/2024	Munnings Supplies Ltd	6221	28.80	28.80		500			PPE
17/05/2024	Rouse Forestry	6222	6,918.00	6,918.00		500			BVP Tree Works
17/05/2024	Smith Bros Timber (East Anglia	6223	58.38	58.38		500			R&M Supplies
17/05/2024	Travis Perkins Trading Company	6224	17.80	17.80		500			R&M Supplies
17/05/2024	Travis Perkins Trading Company	6225	16.40	16.40		500			R&M Supplies
17/05/2024	Munnings Supplies Ltd	6226	68.40	68.40		500			Paint
17/05/2024	Smith Bros Timber (East Anglia	6227	16.44	16.44		500			Unit 2 Shelves
17/05/2024	Andrew Morton Associates Ltd	6228	2,028.60	2,028.60		500			TH Delivery Project
17/05/2024	HAT Projects Ltd	6229	50,448.78	50,448.78		500			TH Development Project
17/05/2024	MossKing Associates Ltd	6230	5,993.00	5,993.00		500			TH Project Delivery
17/05/2024	Broadland Windows Ltd	6231	44,000.00	44,000.00		500			Sparrows Nest Windows
17/05/2024	East Coast Waste	6232	359.10	359.10		500			Waste Collection
17/05/2024	Royal Norfolk and Suffolk Yach	6233	275.00	275.00		500			National Fishing Remembrance

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17/05/2024	Chris Meek	6235	66.04		0.45	4120	100	7.85	Meeting Reimbursement
						4055	140	16.50	Training Reimbursement
						4465	300	41.24	Fishing Event Reimbursement
20/05/2024	Fuel Card Services Ltd	6236	364.80		60.80	4150	650	304.00	Vehicle Fuel
20/05/2024	NPower Ltd	6237	480.55	480.55		500			TM Electric April
20/05/2024	Need2Store Ltd	6238	240.00	240.00		500			Civic Artefact Storage
20/05/2024	NPower Ltd	6239	98.77	98.77		500			Kensington Garden Electric Apr
20/05/2024	NPower Ltd	6240	104.55	104.55		500			Kensington Garden Electric Apr
20/05/2024	NPower Ltd	6241	369.44	369.44		500			Denes Oval Electric April
22/05/2024	NPower Ltd	6243	74.47	74.47		500			Pakefield St PC Electric Apr
23/05/2024	ICO	6244	55.00			4115	130	55.00	ICO Membership
23/05/2024	SALARIES	6246	44,639.70			4000	140	44,639.70	Salaries May
23/05/2024	St Lukes Church	6249	2,000.00			4450	300	2,000.00	Whitton Pantry Grant
23/05/2024	British Gas	6245	132.06	132.06		500			P/Ledger Electronic Payment
23/05/2024	Travis Perkins Trading Company	6247	70.86	70.86		500			R&M Supplies
23/05/2024	Cloudy Group Ltd	6248	408.00	408.00		500			Laptop Deployment
23/05/2024	Cloudy Group Ltd	6250	1,084.50	1,084.50		500			IT Service Charge Apr
23/05/2024	Munnings Supplies Ltd	6251	222.00	222.00		500			Public Convenience Supplies
23/05/2024	Royal Norfolk and Suffolk Yach	6252	680.00	680.00		500			Freedom of the Town Event
23/05/2024	The Society of Local Council C	6253	229.00	229.00		500			Project Clerk SLCC Membership
23/05/2024	Hestia Home Heating Ltd	6254	144.00	144.00		500			TM Kiosk Gas Safety Inspection
23/05/2024	AJ Builders	6255	636.00	636.00		500			Wilmington Allotment Gate
23/05/2024	Nicholsons Solicitors LLP	5256	1,662.12	1,662.12		500			Legal Advice
23/05/2024	Smith Bros Timber (East Anglia	6257	19.50	19.50		500			Garden Rake
23/05/2024	The Society of Local Council C	6258	3,250.00	3,250.00		500			Community Governance Training
23/05/2024	Smith Bros Timber (East Anglia	6259	37.80	37.80		500			TM Kiosk R&M Supplies
23/05/2024	Ace Clearance East Anglia Ltd	6260	1,304.00	1,304.00		500			Bulky Waste May
23/05/2024	Rialtas Business Solutions Ltd	6261	990.00	990.00		500			23/24 Y/End Closedown
23/05/2024	Alpheton Garage Ltd	6262	11,794.00	11,794.00		500			Vauxhall Movano 3500 L2 Diesel
23/05/2024	Eon Energy	6263	5.00	5.00		500			P/Ledger Electronic Payment
28/05/2024	Fuel Card Services Ltd	6264	146.27		24.38	4150	650	121.89	Vehicle Fuel
28/05/2024	Paul Connew	6268	471.47		8.85	4150	650	83.39	Travel Reimbursement
						4150	650	41.73	Van Fuel Reimbursement
						4160	100	2.50	Parking Reimbursement
						6500	100	335.00	Vehicle Reimbursement
28/05/2024	EE Limited	6265	865.36	865.36		500			Mobile Phones May
28/05/2024	NPower Ltd	6266	55.60	55.60		500			Low Cemetery Electric April
28/05/2024	NPower Ltd	6267	141.07	141.07		500			Normanston Park Electric Apr
29/05/2024	C&C Consulting Services Ltd	6270	59.40		9.90	4165	130	49.50	H&S Support

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29/05/2024	Eon Energy	6269	10.79	10.79		500			Fen Park Electric Apr
31/05/2024	Lowestoft Fair Trade Steering	6284	650.00			4465	300	650.00	Lowestoft Fair Trade Event
31/05/2024	Suffolk Pension Fund	6293	16,008.71			530		16,008.71	Pensions May
31/05/2024	Mary Moppins Ltd	6271	239.52	239.52		500			Gunton Hall Cleaning May
31/05/2024	Smith Bros Timber (East Anglia	6272	16.26	16.26		500			Kiosk R&M Supplies
31/05/2024	Ace Clearance East Anglia Ltd	6273	643.00	643.00		500			Bulky Waste May
31/05/2024	CIA Fire & Security Ltd	6274	4,680.00	4,680.00		500			Normanston Tennis Smart Gate
31/05/2024	Munnings Supplies Ltd	6275	94.20	94.20		500			Gloves
31/05/2024	Smith Bros Timber (East Anglia	6276	4.00	4.00		500			Hinges
31/05/2024	Smith Bros Timber (East Anglia	6277	12.66	12.66		500			Kiosk R&M Supplies
31/05/2024	Smith Bros Timber (East Anglia	6278	51.48	51.48		500			Kiosk R&M Supplies
31/05/2024	Mary Moppins Ltd	6279	2,145.00	2,145.00		500			PC Cleaning May
31/05/2024	Newsquest Media Group Ltd	6280	300.00	300.00		500			Job Adverts
31/05/2024	Mary Moppins Ltd	6281	299.40	299.40		500			Whitton Hall Cleaning May
31/05/2024	CIA Fire & Security Ltd	6282	187.20	187.20		500			Smart Gate Subscription
31/05/2024	Smith Bros Timber (East Anglia	6283	47.50	47.50		500			R&M Supplies
31/05/2024	Smith Bros Timber (East Anglia	6285	6.00	6.00		500			Washers
31/05/2024	East Suffolk Services Ltd	6286	2,753.40	2,753.40		500			Waste Collection Q1
31/05/2024	Smith Bros Timber (East Anglia	6287	13.00	13.00		500			Kiosk R&M Supplies
31/05/2024	Travis Perkins Trading Company	6288	42.00	42.00		500			Bolts
31/05/2024	Travis Perkins Trading Company	6289	256.29	256.29		500			Tarmac
31/05/2024	Peter Colby Commercials Ltd	6290	2,050.00	2,050.00		500			Unit 2 Rent June
31/05/2024	Northumbrian Water Group Ltd	6291	808.27	808.27		500			Legionella Monitoring May
31/05/2024	The Society of Local Council C	6292	78.00	78.00		500			Youth Engagement Training
31/05/2024	Smith Bros Timber (East Anglia	6294	11.90	11.90		500			R&M Supplies
31/05/2024	Travis Perkins Trading Company	6295	15.06	15.06		500			Dustbin
31/05/2024	The Marina Theatre Trust	6296	300.00	300.00		500			Fen Park Cleaning May
Total Payments for Month			368,546.39	270,114.11	245.40			98,186.88	
Balance Carried Fwd			2,131,265.15						
Cashbook Totals			2,499,811.54	270,114.11	245.40			2,229,452.03	