

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 :		2,731,848.09					2,731,848.09	
5013	Banked 05/05/2023	300.00						
	Sales Recpts Page 238	300.00	300.00		100			Sales Recpts Page 238
5014	Banked 11/05/2023	156.00						
	Sales Recpts Page 239	156.00	156.00		100			Sales Recpts Page 239
5015	Banked 12/05/2023	300.00						
	Sales Recpts Page 240	300.00	300.00		100			Sales Recpts Page 240
5016	Banked 15/05/2023	213.16						
5016	Tenant	213.16			1000	430	213.16	Rental Income from Tenant
5017	Banked 16/05/2023	137,423.00						
5017	East Suffolk Council	137,423.00			1091	160	137,423.00	TH Towns Fund Grant
Total Receipts for Month		138,392.16	756.00	0.00			137,636.16	
Cashbook Totals		<u>2,870,240.25</u>	<u>756.00</u>	<u>0.00</u>			<u>2,869,484.25</u>	

Payments for Month 2

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02/05/2023	East Suffolk Council	5080	196.00	196.00		500			Links Road Car Park NNDR
02/05/2023	East Suffolk Council	5081	104.00	104.00		500			SN Bowls Pavilion NNDR
02/05/2023	East Suffolk Council	5082	996.00	996.00		500			Hamilton House NNDR
02/05/2023	360 Renovations & Builders Ltd	5083	1,364.63	1,364.63		500			Sparrows Nest Paving Repair
02/05/2023	360 Renovations & Builders Ltd	5084	3,932.52	3,932.52		500			BVP Steps Repairs
04/05/2023	Suffolk Pension Fund	5085	8,903.34			530		8,903.34	Pensions April 2023
04/05/2023	Jonny Hawes	5086	14.00		2.33	5000	100	11.67	Key Cutting Reimbursement
05/05/2023	East Suffolk Council	5087	1,286.25	1,286.25		500			Town Hall BID Levy
09/05/2023	Fuel Card Services Ltd	5088	20.40		3.40	4150	650	17.00	Van Fuel
09/05/2023	Samantha Johnson Music	5089	425.00	425.00		500			Coronation Event Performance
10/05/2023	HMRC	5096	8,361.42			525		8,361.42	HMRC March 2023
10/05/2023	Wave Ltd	5090	840.62	840.62		500			KG Water 17/1/23-16/4/23
10/05/2023	AJ Builders	5091	2,599.20	2,599.20		500			Sparrows Nest Pathway Repair
10/05/2023	Mary Moppins Ltd	5092	1,311.78	1,311.78		500			Whitton Hall Cleaning
10/05/2023	Alex Macintyre	5093	25.00	25.00		500			Easter Market Performance
10/05/2023	Ricoh UK Ltd	5094	277.30	277.30		500			Printing Hire
10/05/2023	Fatstickman Ltd	5095	1,237.40	1,237.40		500			Ground Maintenance Uniform
10/05/2023	EPC Marketing Ltd	5097	675.00	675.00		500			EPCs Uplands, Denes, SN Museum
10/05/2023	East Suffolk Council	5098	350.00	350.00		500			Hamilton House BID Levy
10/05/2023	AJ Builders	5099	8,640.00	8,640.00		500			Stoven Close Fence
10/05/2023	AJ Builders	5100	1,050.00	1,050.00		500			Gunton Park Bench
10/05/2023	Nicholsons Solicitors LLP	5101	503.88	503.88		500			Hamilton House Legal Advice
10/05/2023	AJ Builders	5102	1,150.80	1,150.80		500			Rosedale Play Area Repairs
10/05/2023	AJ Builders	5103	1,470.00	1,470.00		500			Stoven Close Bench and Pathway
10/05/2023	AJ Builders	5104	2,970.00	2,970.00		500			Normanston Skate Repairs
10/05/2023	AJ Builders	5105	294.00	294.00		500			Britten Road and Gunton Fences
10/05/2023	The Play Inspection Company Lt	5106	1,638.00	1,638.00		500			Playground Annual Inspections
10/05/2023	Screwfix	5107	1,217.99	1,217.99		500			Grounds Maintenance PPE
10/05/2023	AJ Builders	5108	1,800.00	1,800.00		500			Sparrow Nest Gate Installation
10/05/2023	Wave Ltd	5109	1,789.47	1,789.47		500			Sparrows Nest Water
15/05/2023	Shona Bendix	5111	100.00		16.67	4150	650	83.33	Van Fuel Reimbursement
15/05/2023	Chris Meek	5112	53.19		1.99	4120	100	14.23	Meetings Reimbursement
						4465	300	9.97	Events Reimbursement
						4070	100	12.00	Office Reimbursement
						5000	100	15.00	Keys Reimbursement
15/05/2023	Lauren Elliott	5115	29.23		3.35	4150	650	9.23	Travel Reimbursement
						4160	150	16.65	Parking Reimbursement
15/05/2023	Waveney Concert Band	5116	200.00			4465	300	200.00	Coronation Event Performance
15/05/2023	Sarah Foote	5117	48.78		2.34	4150	650	6.86	Travel Reimbursement
						4480	300	24.42	Coronation Event

Payments for Month 2

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									Reimbursement
						4160	150	11.66	Parking Reimbursement
						4465	300	3.50	Plaisir Gift Reimbursement
15/05/2023	The Grit	5110	900.00	900.00		500			The Grit Grant
15/05/2023	East Point Business Services	5113	1,700.16	1,700.16		500			IT Migration
15/05/2023	Lowestoft Armed Forces Day	5114	11,600.00	11,600.00		500			Armed Forces Day Grant
17/05/2023	Credit Card Account	5118	1,197.17			220		1,197.17	Credit Card Purchases
17/05/2023	C&C Consulting Services Ltd	5119	934.92	934.92		500			H&S Support Oct 22 - Sep 23
17/05/2023	Super Swing Big Band	5120	400.00	400.00		500			Coronation Event Performance
18/05/2023	Need2Store Ltd	5121	240.00	240.00		500			Civic Artefact Storage
19/05/2023	HMRC	5122	8,895.32			525		8,895.32	HMRC April
22/05/2023	Wave Ltd	5123	186.75	186.75		500			P/Ledger Electronic Payment
23/05/2023	C&C Consulting Services Ltd	5124	59.40		9.90	4165	130	49.50	H&S Support
23/05/2023	ICO	5125	55.00			4115	130	55.00	ICO Subscription
23/05/2023	SALARIES	5128	29,754.23			4000	140	29,754.23	Salaries May 2023
23/05/2023	Wave Ltd	5126	43.95	43.95		500			Town Hall Water
23/05/2023	British Gas	5127	97.99	97.99		500			P/Ledger Electronic Payment
23/05/2023	MJ Training	5129	582.00	582.00		500			Manual Handling Training
23/05/2023	Billie Box Ltd	5130	2,526.00	2,526.00		500			Town Hall Container
23/05/2023	Gearhire Sound and Light	5131	504.00	504.00		500			FC Amplification 16th May
23/05/2023	Cahill Design Consultants Limi	5132	3,360.00	3,360.00		500			TH Fire engineering Support
23/05/2023	MJ Training	5133	582.00	582.00		500			Manual Handling Training July
23/05/2023	A12 Pest Management	5134	160.00	160.00		500			Belle Vue Park Treatment
23/05/2023	The Society of Local Council C	5135	222.00	222.00		500			SLCC Membership Project Clerk
23/05/2023	Ben Davies	5136	150.00	150.00		500			Coronation Event Performance
23/05/2023	Fatstickman Ltd	5137	54.56	54.56		500			Fleece x2
25/05/2023	NPower Ltd	5138	465.22	465.22		500			Denes Oval Electric Apr
25/05/2023	NPower Ltd	5139	115.65	115.65		500			Low Cem PC Electric Apr
25/05/2023	NPower Ltd	5140	112.09	112.09		500			Kensington Garden Electric Apr
25/05/2023	NPower Ltd	5141	94.51	94.51		500			Kensington Garden Electric Apr
25/05/2023	NPower Ltd	5142	2,119.12	2,119.12		500			Normanston Park Electric Apr
25/05/2023	NPower Ltd	5143	811.10	811.10		500			Town Hall Electric April
25/05/2023	NPower Ltd	5144	135.75	135.75		500			Pakefield St PC Electric
25/05/2023	Seletar Signs	5145	528.00	528.00		500			Van Signage
25/05/2023	Wave Ltd	5146	1,954.84	1,954.84		500			Sparrows Nest Water
25/05/2023	Commercial & Industrial Cleani	5147	677.28	677.28		500			Public Convenience Supplies
25/05/2023	Kellwood Engineering Limited	5148	15,949.99	15,949.99		500			Denes Oval Floodlights
25/05/2023	Gearhire Sound and Light	5149	504.00	504.00		500			FC Amplification 23rd May
25/05/2023	Great Yarmouth Heating Company	5150	140.65	140.65		500			Gunton Hall Boiler Inspection

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25/05/2023	Cloudy Group Ltd	5151	6,648.00	6,648.00		500			10x Cllr Laptops
25/05/2023	Waveney Norse Limited	5152	60.00	60.00		500			Coronation Event Bin
25/05/2023	Seletar Signs	5153	252.00	252.00		500			2x Health and Safety Signs
26/05/2023	C&C Consulting Services Ltd	5154	59.40		9.90	4165	130	49.50	H&S Support
26/05/2023	Taylor Williams	5156	60.00		10.05	4160	150	49.95	Parking Reimbursement
26/05/2023	Sarah Foote	5157	202.47		28.93	4150	650	28.20	High Court Reimbursement
						4150	650	0.73	Travel Reimbursement
						5000	100	15.83	Key Cutting Reimbursement
						6500	100	122.95	Van Poles Reimbursement
						4160	150	5.83	Parking Reimbursement
26/05/2023	Michael Winter	5158	9.65			4120	100	9.65	Meeting Expenses Reimbursement
26/05/2023	Paul Connew	5159	14.76			4150	650	14.76	Travel Reimbursement
26/05/2023	Lauren Elliott	5160	16.74		2.68	4150	650	0.74	Travel Reimbursement
						4160	150	13.32	Parking Reimbursement
26/05/2023	Chris Meek	5161	17.14			4120	100	5.15	Meeting Reimbursement
						4070	100	11.99	Stationery & Meeting Reimburse
26/05/2023	EE Limited	5155	717.80	717.80		500			Mobile Phones May x14
30/05/2023	Eon Energy	5162	30.80	30.80		500			P/Ledger Electronic Payment
30/05/2023	Wave Ltd	5163	941.14	941.14		500			Pakefield St PC Water Feb-May
30/05/2023	NPower Ltd	5164	448.26	448.26		500			Triangle Market Electric April
30/05/2023	Waveney Norse Limited	5165	2,700.00	2,700.00		500			Encampment Clearing Peto Way
30/05/2023	Fleet 96 Rentals Ltd	5166	780.00	780.00		500			Van Hire
30/05/2023	AJ Builders	5167	23,376.00	23,376.00		500			Install Benches, Picnic Tables
30/05/2023	AJ Builders	5168	32,310.00	32,310.00		500			Triangle Market Sails Removal
30/05/2023	Fleet 96 Rentals Ltd	5169	780.00	780.00		500			Van Hire May
30/05/2023	AJ Builders	5170	5,040.00	5,040.00		500			Ken Gardens Boat Lake Repairs
30/05/2023	Austen Group Ltd	5171	175.20	175.20		500			Bin Liners
30/05/2023	Ernest Doe & Sons Ltd	5172	2,395.80	2,395.80		500			Strimmers x3
Total Payments for Month			220,724.01	162,652.37	91.54			57,980.10	
Balance Carried Fwd			2,649,516.24						
Cashbook Totals			<u>2,870,240.25</u>	<u>162,652.37</u>	<u>91.54</u>			<u>2,707,496.34</u>	