

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		2,652,091.24					2,652,091.24	
5022	Banked: 02/06/2023	300.00						
	Sales Recpts Page 245	300.00	300.00		100			Sales Recpts Page 245
5023	Banked: 07/06/2023	142.00						
	Sales Recpts Page 246	142.00	142.00		100			Sales Recpts Page 246
5024	Banked: 09/06/2023	300.00						
	Sales Recpts Page 247	300.00	300.00		100			Sales Recpts Page 247
5025	Banked: 12/06/2023	213.16						
5025	Tenant	213.16			1000	430	213.16	Rental Income from Tenant
5026	Banked: 13/06/2023	177.00						
	Sales Recpts Page 248	177.00	177.00		100			Sales Recpts Page 248
5027	Banked: 14/06/2023	126.00						
	Sales Recpts Page 249	126.00	126.00		100			Sales Recpts Page 249
5027	Banked: 23/06/2023	300.00						
	Sales Recpts Page 251	300.00	300.00		100			Sales Recpts Page 251
5028	Banked: 26/06/2023	107,277.54						
5028	HMRC	107,277.54			105		106,823.17	VAT Reclaim Q4
					1080	100	454.37	VAT Reclaim Q4 Interest
5029	Banked: 30/06/2023	625.00						
	Sales Recpts Page 252	625.00	625.00		100			Sales Recpts Page 252
5030	Banked: 30/06/2023	65,000.00						
5030	Architectural Heritage Fund	65,000.00			1091	160	65,000.00	TH Architectural Heritage Fund
5031	Banked: 30/06/2023	300.00						
	Sales Recpts Page 253	300.00	300.00		100			Sales Recpts Page 253
Total Receipts for Month		174,760.70	2,270.00	0.00			172,490.70	
Cashbook Totals		<u>2,826,851.94</u>	<u>2,270.00</u>	<u>0.00</u>			<u>2,824,581.94</u>	

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01/05/2023	NPower Ltd	5241	86.93	86.93		500			Ken Gardens Electric May
01/06/2023	East Suffolk Council	5173	196.00	196.00		500			Links Road Car Park NNDR
01/06/2023	East Suffolk Council	5174	104.00	104.00		500			SN Bowls Pavilion NNDR
01/06/2023	East Suffolk Council	5175	996.00	996.00		500			Hamilton House NNDR
05/06/2023	Fuel Card Services Ltd	5176	102.29		17.05	4150	650	85.24	Van Fuel
06/06/2023	Suffolk Pension Fund	5177	11,386.05			530		11,386.05	Pensions May 2023
07/06/2023	St John Ambulance	5178	253.44	253.44		500			King's Coronation First Aid
07/06/2023	Ernest Doe & Sons Ltd	5179	3,310.80	3,310.80		500			Stihl RMA 765V Mower
07/06/2023	Broadland Security Alarms	5180	267.60	267.60		500			Gunton Hall Fire Extinguishers
07/06/2023	Rialtas Business Solutions Ltd	5181	906.00	906.00		500			Year End Closedown
07/06/2023	Wicksteed Leisure Ltd	5182	61,625.93	61,625.93		500			Sparrows Nest Play Area
07/06/2023	Screwfix	5183	438.00	438.00		500			PC Locks x8
07/06/2023	Happy Drains Ltd	5184	150.00	150.00		500			Gunton Hall Drain Clean
07/06/2023	A12 Pest Management	5185	140.00	140.00		500			Normanston Pest Management
07/06/2023	B&B Skip Hire Ltd	5186	631.20	631.20		500			Skip Hire
07/06/2023	Cloudy Group Ltd	5187	3,401.70	3,401.70		500			Cloudy IT Setup
07/06/2023	Zurich Municipal	5188	145.16	145.16		500			Play Equipment Insurance
07/06/2023	AJ Builders	5189	481.14	481.14		500			Mixed Repairs
07/06/2023	Mulberry & Co	5190	361.02	361.02		500			Year End Internal Audit
07/06/2023	Michaels Civic Robes	5191	228.48	228.48		500			2x Jabot
07/06/2023	Ernest Doe & Sons Ltd	5192	7,080.00	7,080.00		500			Ariens Apex 48R
09/06/2023	Re-Utilise	5196	50.00			4465	300	50.00	Pride Event Craft Supplies
09/06/2023	Lauren Elliott	5200	16.00		2.68	4160	150	13.32	Parking Reimbursement
09/06/2023	Momentum Consulting Engineers	5193	593.28	593.28		500			P/Ledger Electronic Payment
09/06/2023	Wicksteed Leisure Ltd	5194	124.15	124.15		500			Play Equipment R&M Parts
09/06/2023	6 Alpha Associates Ltd	5195	1,080.00	1,080.00		500			UXI Threat & Risk Assessment
09/06/2023	Another Angle Studio	5197	1,250.00	1,250.00		500			TH Artwork Design
09/06/2023	Harriet Foster	5198	2,562.50	2,562.50		500			TH Heritage Project
09/06/2023	The Grit	5199	150.00	150.00		500			TH The Grit Room Hire
09/06/2023	Under Open Sky Ltd	5201	1,155.00	1,155.00		500			TH Creates Project
09/06/2023	Waveney Norse Limited	5202	288.00	288.00		500			Whitton Cleaning Apr - May
09/06/2023	The Grit	5203	150.00	150.00		500			TH The Grit Room Hire
09/06/2023	Direct365Online Ltd	5204	1,083.60	1,083.60		500			30x Toilet Roll Dispenser
09/06/2023	Newsquest Media Group Ltd	5205	253.55	253.55		500			Pride Event Public Notice Ads
12/06/2023	Fuel Card Services Ltd	5206	37.91		6.32	4150	650	31.59	Van Fuel
13/06/2023	C&C Consulting Services Ltd	5207	59.40		9.90	4165	130	49.50	H&S Support
13/06/2023	Waveney Norse Limited	5208	3,870.00	3,870.00		500			Grounds Maintenance Equipment
16/06/2023	Credit Card Account	5209	969.71			220		969.71	Credit Card Purchases
19/06/2023	Chris Meek	5222	95.88		3.83	4465	300	21.00	Market TEN Reimbursement
						5000	100	46.15	Key Cutting Reimbursement
						6500	100	14.00	Mops Reimbursement
						4120	100	7.60	Meeting Expenses Reimbursement

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						4070	100	3.30	Stamps Reimbursement
19/06/2023	Sarah Foote	5226	154.65		25.80	5000	100	39.32	Postcrete Reimbursement
						6500	100	55.37	Toilet Plunger Reimbursement
						5000	100	27.50	Keys Reimbursement
19/06/2023	Lauren Elliott	5227	13.95		1.84	4160	150	6.66	Parking Reimbursement
						4150	650	2.95	Travel Reimbursement
19/06/2023	Sonia Barker	5233	10.80			4160	150	9.16	Parking Reimbursement
						4150	200	10.80	Mayoral Travel Reimbursement
19/06/2023	C&C Consulting Services Ltd	5210	934.92	934.92		500			H&S Support Oct 22 - Sep 23
19/06/2023	Need2Store Ltd	5211	240.00	240.00		500			Civic Artefact Storage
19/06/2023	Jess Johnston	5212	105.58	105.58		500			Town Hall Project Expenses
19/06/2023	Jess Johnston	5213	1,778.76	1,778.76		500			TH Heritage Engagement
19/06/2023	The Marina Theatre Trust	5214	648.00	648.00		500			Boiler Service and Moth Works
19/06/2023	MossKing Associates Ltd	5215	4,737.15	4,737.15		500			TH Development Phase April 23
19/06/2023	Suffolk Assn. of Local Council	5216	72.00	72.00		500			Councillor Training
19/06/2023	Britannia Archaeology Ltd	5217	1,146.00	1,146.00		500			TH WSI Production
19/06/2023	The Audience Agency	5218	660.00	660.00		500			TH Spectrum Report
19/06/2023	Henry's Beard Crew Catering Lt	5219	648.00	648.00		500			TH Catering Consultancy April
19/06/2023	Fenland Leisure Products Ltd	5220	224.60	224.60		500			Play Equipment Parts
19/06/2023	Paperworks (Books and Prints)	5221	815.00	815.00		500			TH Virtual Town Project
19/06/2023	KMC Transport	5223	4,800.00	4,800.00		500			TH Transport & Parking Survey
19/06/2023	Zurich Municipal	5224	538.76	538.76		500			Luton Van Insurance
19/06/2023	PLB Projects Ltd	5225	29,429.40	29,429.40		500			TH Project Delivery Fees
19/06/2023	Liz Ballard	5228	1,320.00	1,320.00		500			TH Development Project
19/06/2023	Liz Ballard	5229	92.78	92.78		500			TH Development Project
19/06/2023	Britannia Archaeology Ltd	5230	1,924.08	1,924.08		500			TH Archaeology Services
19/06/2023	HAT Projects Ltd	5231	21,489.90	21,489.90		500			TH Development RIBA Stage 3
19/06/2023	Waveney Norse Limited	5232	468.00	468.00		500			Bin Emptying Apr - Jun
19/06/2023	MossKing Associates Ltd	5234	3,723.50	3,723.50		500			TH Development Project Feb-Mar
19/06/2023	Lowestoft Men's Shed	5235	140.00	140.00		500			Town Sign Refurbishment
19/06/2023	6 Alpha Associates Ltd	5236	1,140.00	1,140.00		500			TH Unexploded Ordnance Survey
21/06/2023	HMRC	5244	11,314.42			525		11,314.42	HMRC May 2023
21/06/2023	NPower Ltd	5237	651.50	651.50		500			Denes Oval Electric May
21/06/2023	NPower Ltd	5238	339.39	339.39		500			Normanston Park Electric May
21/06/2023	NPower Ltd	5239	129.06	129.06		500			Ken Gardens Electric May
21/06/2023	NPower Ltd	5240	108.88	108.88		500			Lo Cem PC Electric May
21/06/2023	NPower Ltd	5242	767.80	767.80		500			Town Hall Electric May 23
21/06/2023	NPower Ltd	5243	97.69	97.69		500			Pakefield St PC Electric May
21/06/2023	British Gas	5245	97.99	97.99		500			P/Ledger Electronic

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									Payment
21/06/2023	East Point Business Services	5248	9,109.50	9,109.50		500			HH Service Charge Q2
23/06/2023	SALARIES	5246	28,740.11			4000	140	28,740.11	Salaries June 2023
23/06/2023	TS Electrical (Buckingham) Ltd	5247	48.00	48.00		500			Laptop PAT Testing
23/06/2023	Cloudy Group Ltd	5249	66.00	66.00		500			Business Fibre March
23/06/2023	Cloudy Group Ltd	5250	1,116.47	1,116.47		500			IT Service Charge June
23/06/2023	Cloudy Group Ltd	5251	109.44	109.44		500			IT Service Charge Apr
23/06/2023	Waveney Norse Limited	5252	19,888.80	19,888.80		500			Partnership Charge June 2023
23/06/2023	Northumbrian Water Group Ltd	5253	769.79	769.79		500			Legionella Monitoring May 23
23/06/2023	East Point Business Services	5254	1,292.40	1,292.40		500			IT Service Charge Apr
23/06/2023	Cloudy Group Ltd	5255	974.87	974.87		500			IT Service Charge May
23/06/2023	East Point Business Services	5256	4,028.88	4,028.88		500			HH Capital Repayment Q2
23/06/2023	Waveney Norse Limited	5257	32,733.60	32,733.60		500			Partnership Charge April 2023
23/06/2023	East Point Business Services	5258	633.60	633.60		500			Supply & Fit Data Cabling
23/06/2023	Waveney Norse Limited	5259	32,733.60	32,733.60		500			Partnership Charge May 2023
26/06/2023	EE Limited	5260	594.92	594.92		500			Mobile Phones June 2023
28/06/2023	Sonia Barker	5265	49.85			4150	200	49.85	Mayoral Travel
28/06/2023	Sonia Barker	5267	45.00			4150	200	45.00	Mayoral Travel
28/06/2023	Eon Energy	5261	30.80	30.80		500			P/Ledger Electronic Payment
28/06/2023	AJ Builders	5262	19,470.12	19,470.12		500			SN War Museum Retaining Wall
28/06/2023	Waveney Norse Limited	5263	396.00	396.00		500			Rosedale Tree Watering
28/06/2023	Direct365Online Ltd	5264	350.76	350.76		500			60x Toilet Roll
28/06/2023	AJ Builders	5266	8,280.00	8,280.00		500			BVP Wall and Concrete Repair
29/06/2023	Chris Meek	5268	16.05			4120	100	16.05	Meeting Expenses
30/06/2023	Elizabeth Moore	5283	25.00			4465	300	25.00	Triangle Market Performance
30/06/2023	Unity Trust Bank	5287	71.40			4110	130	71.40	Bank Charges
30/06/2023	Pearce & Kemp Limited	5269	273.60	273.60		500			Denes Oval Electrical Testing
30/06/2023	Alex Macintyre	5270	25.00	25.00		500			Triangle Market Performance
30/06/2023	Norfolk and Waveney Mind	5271	5,000.00	5,000.00		500			Festival of Kindness Grant
30/06/2023	Mary Moppins Ltd	5272	2,727.00	2,727.00		500			Toilet Cleaning June
30/06/2023	The Marina Theatre Trust	5273	45,000.00	45,000.00		500			Quarterly Management Fee Q2
30/06/2023	Norfolk Security Ltd	5274	156.00	156.00		500			SN Bowls Security
30/06/2023	AJ Builders	5275	1,977.60	1,977.60		500			Ness Park Repainting
30/06/2023	Fatstickman Ltd	5276	875.73	875.73		500			PPE TUPE Staff
30/06/2023	Ernest Doe & Sons Ltd	5277	2,700.00	2,700.00		500			Flail Mower
30/06/2023	Ernest Doe & Sons Ltd	5278	635.58	635.58		500			Ear Protectors x11
30/06/2023	Zurich Municipal	5279	466.35	466.35		500			Iseki Insurance
30/06/2023	Rebecca Waller	5280	25.00	25.00		500			Triangle Market Performance Jun

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30/06/2023	East Point Business Services	5281	108.84	108.84		500			HH Fire Door Retainer
30/06/2023	Ernest Doe & Sons Ltd	5282	21,115.20	21,115.20		500			Iseki Vehicle
30/06/2023	East Point Business Services	5284	4,446.24	4,446.24		500			HH Rent Q2
30/06/2023	The Society of Local Council C	5285	237.00	237.00		500			Committee Clerk Membership
30/06/2023	Glasdon UK Ltd	5286	5,636.44	5,636.44		500			10x Bins
Total Payments for Month			449,823.82	396,665.35	67.42			53,091.05	
Balance Carried Fwd			2,377,028.12						
Cashbook Totals			<u>2,826,851.94</u>	<u>396,665.35</u>	<u>67.42</u>			<u>2,430,119.17</u>	