

## Receipts for Month 4

## 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>2,376,828.12</b>					<b>2,376,828.12</b>	
5032	Banked <b>03/07/2023</b>	<b>6,300.00</b>						
	Sales Recpts Page 254	6,300.00	6,300.00		100			Sales Recpts Page 254
5033	Banked <b>07/07/2023</b>	<b>300.00</b>						
	Sales Recpts Page 257	300.00	300.00		100			Sales Recpts Page 257
5034	Banked <b>10/07/2023</b>	<b>213.16</b>						
5034	Tenant	213.16			1000	430	213.16	Rental Income from Tenant
5035	Banked <b>14/07/2023</b>	<b>300.00</b>						
	Sales Recpts Page 258	300.00	300.00		100			Sales Recpts Page 258
5036	Banked <b>21/07/2023</b>	<b>300.00</b>						
	Sales Recpts Page 259	300.00	300.00		100			Sales Recpts Page 259
5037	Banked <b>24/07/2023</b>	<b>18.50</b>						
5037	Market Income	18.50			1020	505	18.50	Weekly Market Income
5038	Banked <b>24/07/2023</b>	<b>18.50</b>						
5038	Market Income	18.50			1020	505	18.50	Weekly Market Income
5039	Banked <b>28/07/2023</b>	<b>300.00</b>						
	Sales Recpts Page 260	300.00	300.00		100			Sales Recpts Page 260
<b>Total Receipts for Month</b>		<b>7,750.16</b>	<b>7,500.00</b>	<b>0.00</b>			<b>250.16</b>	
<b>Cashbook Totals</b>		<b>2,384,578.28</b>	<b>7,500.00</b>	<b>0.00</b>			<b>2,377,078.28</b>	

## Payments for Month 4

## 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>
07/06/2023	Jonny Hawes	5303	27.13			5000	100	27.13	R&M Reimbursement
03/07/2023	Fuel Card Services Ltd	5288	91.14		15.19	4150	650	75.95	Van Fuel
03/07/2023	Suffolk Pension Fund	5292	10,939.26			530		10,939.26	Pensions June 2023
03/07/2023	East Suffolk Council	5289	196.00	196.00		500			Links Road Car Park NNDR
03/07/2023	Momentum Consulting Engineers	5193REV	-593.28	-593.28		500			P/Ledger Electronic Payment
03/07/2023	East Suffolk Council	5291	996.00	996.00		500			Hamilton House NNDR
04/07/2023	Steve Ward	5295	25.00			4150	650	25.00	Insurance Reimbursement
04/07/2023	East Suffolk Council	5290	104.00	104.00		500			SN Bowls Pavilion NNDR
04/07/2023	Wave Ltd	5293	49.62	49.62		500			Town Hall Water Mar - Jun
04/07/2023	Wave Ltd	5294	252.16	252.16		500			London Rd S PCs Water Mar-Jun
05/07/2023	Arthur Black	5297	25.00			4465	300	25.00	Triangle Market Performance
05/07/2023	Taylor Williams	5298	68.00		11.39	4160	150	56.61	Parking Reimbursement
05/07/2023	Paul Connew	5301	59.80		4.81	4150	650	31.00	Travel Reimbursement
						4160	150	6.66	Parking Reimbursement
						6500	100	10.75	Numberplate Reimbursement
						4315	500	6.58	Soap Reimbursement
05/07/2023	Fenland Leisure Products Ltd	5296	265.20	265.20		500			Wetpour
05/07/2023	Nicholsons Solicitors LLP	5299	855.84	855.84		500			Legal Advice
05/07/2023	AJ Builders	5300	2,184.00	2,184.00		500			Sussex Allotments Surface Work
05/07/2023	Northumbrian Water Group Ltd	5302	769.69	769.69		500			Legionella Monitoring June
05/07/2023	Northumbrian Water Group Ltd	5302Adj	0.10	0.10		500			Legionella Monitoring June
07/07/2023	Fuel Card Services Ltd	5304	108.42		18.07	4150	650	90.35	Van Fuel
10/07/2023	K Boundy	5307	99.58			5040	100	99.58	Holocaust Planting
10/07/2023	Lauren Elliott	5308	17.48		2.68	4150	650	1.48	Travel Reimbursement
						4160	150	13.32	Travel Reimbursement
10/07/2023	NPower Ltd	5305	5,438.22	5,438.22		500			SN Electric MAY 23
10/07/2023	NPower Ltd	5306	470.22	470.22		500			TM Electric May
10/07/2023	AJ Builders	5309	120.00	120.00		500			Town Hall Sign
10/07/2023	AJ Builders	5310	492.00	492.00		500			KG Cafe Repairs
10/07/2023	AJ Builders	5311	33,548.40	33,548.40		500			Fen Park Bridge
14/07/2023	L&OBMC	5330	2,000.00			4450	300	2,000.00	L&OBMC Grant
14/07/2023	That Place for Events	5331	1,146.40			4480	300	1,146.40	Pride Stage Hire 20%
14/07/2023	Wave Ltd	5312	737.18	737.18		500			North Denes Water Q1
14/07/2023	Wave Ltd	5313	813.97	813.97		500			P/Ledger Electronic Payment
14/07/2023	Gearhire Sound and Light	5314	534.00	534.00		500			FC Amplification June
14/07/2023	Blok 'N' Mesh Global Ltd	5315	54.00	54.00		500			Heras Fencing Lock
14/07/2023	Effective Imaging Ltd	5316	210.00	210.00		500			TH Vinyl Prints
14/07/2023	Norfolk Security Ltd	5317	156.00	156.00		500			SN Bowls Security
14/07/2023	NPH Electrical	5318	120.00	120.00		500			HH PAT Testing
14/07/2023	Binder Ltd	5319	197.40	197.40		500			Uplands Tank Service
14/07/2023	East Point Business Services	5320	91.83	91.83		500			HH Rent Q2 Correction
14/07/2023	Sign Trade Supplies Ltd	5321	233.09	233.09		500			Signage
14/07/2023	Direct365Online Ltd	5322	455.28	455.28		500			Soap Dispensers x35

## Payments for Month 4

## 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>
14/07/2023	Power Precision and Fabricatio	5323	1,956.00	1,956.00		500			Hire of Powerroll 12 Roller
14/07/2023	Kompan Ltd	5324	1,972.87	1,972.87		500			Play Inspections July
14/07/2023	Broadland Group Ltd	5325	660.00	660.00		500			Town Hall Asbestos Survey
14/07/2023	Glasdon UK Ltd	5326	535.02	535.02		500			Metal Bin Liner
14/07/2023	Zurich Municipal	5327	688.49	688.49		500			Vehicle Insurance
14/07/2023	V.C. Cooke	5328	102.00	102.00		500			Bin Emptying June
14/07/2023	Screwfix	5329	865.42	865.42		500			PPE and R&M
17/07/2023	Fuel Card Services Ltd	5333	28.18		4.70	4150	650	23.48	Van Fuel
17/07/2023	Credit Card Account	5334	3,050.98			220		3,050.98	Credit Card Payments
17/07/2023	C&C Consulting Services Ltd	5332	934.92	934.92		500			H&S Support Oct 22 - Sep 23
18/07/2023	HMRC	5335	9.00			4130	130	9.00	Land Registry Searches
18/07/2023	Need2Store Ltd	5336	240.00	240.00		500			Civic Artefact Storage
19/07/2023	PWLB	5337	6,852.25			9980	355	6,852.25	MTT Loan Repayment
20/07/2023	HMRC	5339	10,598.71			525		10,598.71	HMRC June 2023
20/07/2023	Sarah Foote	5340	226.97		35.99	5010	100	169.88	Line Paint Reimbursement
						4150	650	8.86	Travel Reimbursement
						4160	150	9.99	Parking Reimbursement
						4070	100	2.25	Stamp Reimbursement
20/07/2023	Jonny Hawes	5342	147.63		17.90	4150	650	22.88	Travel Reimbursement
						4160	150	46.66	Parking Reimbursement
						5000	100	60.19	R&M Reimbursement
20/07/2023	Ventura Cottage	5348	2,000.00			4450	300	2,000.00	Ventura Cottage Grant
20/07/2023	Lowestoft Time Bank	5349	2,276.00			4450	300	2,276.00	Lowestoft Time Bank Grant
20/07/2023	NPower Ltd	5338	461.36	461.36		500			TM Electric June 2023
20/07/2023	East Coast Waste	5341	340.80	340.80		500			Skip Hire
20/07/2023	Flood Protection Solutions Ltd	5343	328.80	328.80		500			SN Pond Pump
20/07/2023	Ricoh UK Ltd	5344	276.18	276.18		500			Printer Hire
20/07/2023	The Helping Hand Company	5345	10.26	10.26		500			Litter Picking Equipment
20/07/2023	Newsquest Media Group Ltd	5346	540.00	540.00		500			Grounds Maintenance Adverts
20/07/2023	East Suffolk Council	5347	145.86	145.86		500			Uncontested Elections
20/07/2023	Austen Group Ltd	5350	175.20	175.20		500			bin Liners
20/07/2023	Fatstickman Ltd	5351	239.36	239.36		500			PPE
20/07/2023	V.C. Cooke	5352	732.60	732.60		500			Bin Emptying June
20/07/2023	Commercial & Industrial Cleani	5353	461.70	461.70		500			9x Buckets
20/07/2023	Sign Trade Supplies Ltd	5354	204.35	204.35		500			Signage
21/07/2023	SALARIES	5362	29,893.20			4000	140	29,893.20	Salaries June 2023
21/07/2023	NPower Ltd	5355	475.45	475.45		500			Denes Oval Electric June 2023
21/07/2023	NPower Ltd	5356	132.84	132.84		500			Normanston Park Electric June
21/07/2023	NPower Ltd	5357	122.31	122.31		500			Ken Gardens Electric June 2023
21/07/2023	NPower Ltd	5358	96.65	96.65		500			Low Cemetery PC Electric June
21/07/2023	NPower Ltd	5359	76.29	76.29		500			KG Electric June 2023
21/07/2023	NPower Ltd	5360	408.24	408.24		500			SN Electric June 23
21/07/2023	NPower Ltd	5361	88.07	88.07		500			Pakefield St PC Electric

## Payments for Month 4

## Nominal Ledger

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									June
24/07/2023	C&C Consulting Services Ltd	5363	59.40		9.90	4165	130	49.50	H&S Support
24/07/2023	Fuel Card Services Ltd	5364	51.07		8.51	4150	650	42.56	Van Fuel
24/07/2023	British Gas	5365	97.99	97.99		500			Whitton Hall Gas Mar - Jun
25/07/2023	HMRC	5366	9.00			4130	130	9.00	Land Registry Search
25/07/2023	The Helping Hand Company	5367	239.32	239.32		500			Litter Picking Equipment
25/07/2023	The Helping Hand Company	5368	12.80	12.80		500			Litter Picking Equipment
25/07/2023	Munnings Supplies Ltd	5369	120.60	120.60		500			Toilet Supplies and PPE
25/07/2023	Munnings Supplies Ltd	5370	68.40	68.40		500			Marking Spray
25/07/2023	Munnings Supplies Ltd	5371	21.60	21.60		500			PPE Proflex Trousers
25/07/2023	Munnings Supplies Ltd	5372	285.00	285.00		500			PPE and Equipment
25/07/2023	Commercial & Industrial Cleani	5373	348.73	348.73		500			Cleaning Equipment
25/07/2023	Mary Moppins Ltd	5374	239.52	239.52		500			Whitton Hall Cleaning June
25/07/2023	Martin's Driver Training	5375	432.00	432.00		500			Trailer Training MH
25/07/2023	Pathways Care Farm	5376	3,231.00	3,231.00		500			SN Sensory Garden
25/07/2023	Norfolk Security Ltd	5377	156.00	156.00		500			SN Bowls Security 19th July
25/07/2023	Jess Johnston	5378	399.00	399.00		500			Town Hall Engagement Event
25/07/2023	Garden Discount Centre Ltd	5379	731.99	731.99		500			Dennis Mower Parts
25/07/2023	Cooks Blinds and Shutters Ltd	5380	259.20	259.20		500			CN Marina Theatre Door Service
25/07/2023	Omnex Profilm Ltd	5381	1,806.00	1,806.00		500			Barco Lamp
26/07/2023	EE Limited	5382	594.92	594.92		500			Mobile Phones Jul-Aug
26/07/2023	Jonny Hawes	5383	65.84		10.98	5010	100	44.28	Reimburse Petrol
						6500	100	10.58	Reimburse Number Plate
28/07/2023	Eon Energy	5384	30.80	30.80		500			Whitton Hall Electric Q1
31/07/2023	Fuel Card Services Ltd	5385	25.25		4.21	4150	650	21.04	Van Fuel
	<b>Total Payments for Month</b>		140,997.52	71,096.83	144.33			69,756.36	
	<b>Balance Carried Fwd</b>		2,243,580.76						
	<b>Cashbook Totals</b>		<u>2,384,578.28</u>	<u>71,096.83</u>	<u>144.33</u>			<u>2,313,337.12</u>	