

Receipts for Month 5

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 :		2,243,580.76					2,243,580.76	
5041	Banked 07/07/2023	213.16						
5041	Tenant	213.16			1000	430	213.16	Rental Income from Tenant
5042	Banked 11/07/2023	114,422.31						
5042	HMRC	114,422.31			105		114,422.31	VAT Return Q1
5040	Banked 04/08/2023	300.00						
	Sales Recpts Page 261	300.00	300.00		100			Sales Recpts Page 261
5043	Banked 11/08/2023	300.00						
	Sales Recpts Page 262	300.00	300.00		100			Sales Recpts Page 262
5044	Banked 18/08/2023	300.00						
	Sales Recpts Page 263	300.00	300.00		100			Sales Recpts Page 263
5045	Banked 25/08/2023	300.00						
	Sales Recpts Page 264	300.00	300.00		100			Sales Recpts Page 264
Total Receipts for Month		115,835.47	1,200.00	0.00			114,635.47	
Cashbook Totals		2,359,416.23	1,200.00	0.00			2,358,216.23	

Payments for Month 5

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>
01/08/2023	NPower Ltd	5386	890.50	890.50		500			TH Electric June
01/08/2023	East Suffolk Council	5387	196.00	196.00		500			Links Road Car Park NNDR
01/08/2023	East Suffolk Council	5388	104.00	104.00		500			SN Bowls Pavilion NNDR
01/08/2023	East Suffolk Council	5389	996.00	996.00		500			Hamilton House NNDR
04/08/2023	Suffolk Pension Fund	5390	11,477.89			530		11,477.89	Pensions July 2023
04/08/2023	Lauren Elliott	5391	26.95		4.02	4150	650	2.95	Parking and Travel Reimburse
						4160	150	19.98	Parking and Travel Reimburse
04/08/2023	Paul Connew	5392	101.96		16.99	6500	100	84.97	Ratchet Strap Reimbursement
04/08/2023	Chris Meek	5393	154.19		22.22	4480	300	111.09	Pride Poster Reimbursement
						4070	100	4.40	Stamp Reimbursement
						4120	100	16.48	Meeting Reimbursement
04/08/2023	Sarah Foote	5396	44.97			4070	100	44.97	Kettle Reimbursement
04/08/2023	Excite Solutions Ltd	5394	1,392.14	1,392.14		500			Grass Mowing July
04/08/2023	Northumbrian Water Group Ltd	5395	769.79	769.79		500			Legionella Checks July 2023
07/08/2023	Fuel Card Services Ltd	5397	255.58		42.60	4150	650	212.98	Van Fuel
07/08/2023	Paul Connew	5398	26.69		3.54	5000	100	23.15	R&M Reimbursement
07/08/2023	Michael Winter	5399	13.50		1.34	4150	650	5.50	Travel and Parking Reimburse
						4160	150	6.66	Travel and Parking Reimburse
07/08/2023	Taylor Williams	5401	60.00		10.05	4160	150	49.95	Parking Reimbursement
07/08/2023	FSS Electrical Services Ltd	5400	1,008.00	1,008.00		500			Denes Oval Lighting Amendments
09/08/2023	Nicholsons Solicitors LLP	5402	2,256.00	2,256.00		500			Grounds Maintenance Legal
09/08/2023	Fleet 96 Rentals Ltd	5403	780.00	780.00		500			Van Hire May
09/08/2023	Glasdon UK Ltd	5404	1,909.52	1,909.52		500			Lifebuoy
09/08/2023	Newsquest Media Group Ltd	5405	282.00	282.00		500			Grounds Maintenance Adverts
09/08/2023	South Pier Lowestoft Ltd	5425	3,500.00			4101	300	3,500.00	South Pier Sponsorship
09/08/2023	Norfolk Security Ltd	5406	156.00	156.00		500			SN Bowls Security
09/08/2023	Mary Moppins Ltd	5407	239.52	239.52		500			Gunton Hall Cleaning June
09/08/2023	Nicholsons Solicitors LLP	5408	399.00	399.00		500			High Street Legal Advice
09/08/2023	Munnings Supplies Ltd	5409	36.00	36.00		500			Grounds Maintenance PPE
09/08/2023	Mulberry & Co	5410	720.00	720.00		500			Planning Training 12th July
09/08/2023	Fleet 96 Rentals Ltd	5411	780.00	780.00		500			Van Hire June
09/08/2023	Martin's Driver Training	5412	432.00	432.00		500			Trailer Training CN
09/08/2023	NPH Electrical	5413	174.00	174.00		500			PAT Testing KG and Normanston
09/08/2023	Nicholsons Solicitors LLP	5414	1,440.00	1,440.00		500			Land Transfer Legal Advice
09/08/2023	Centre Stage Engineering Ltd	5415	91,995.43	91,995.43		500			Counterweight Flying Rig 35%
09/08/2023	Gearhire Sound and Light	5416	534.00	534.00		500			Full Council Amplification
09/08/2023	Nicholsons Solicitors LLP	5417	53.04	53.04		500			Marina Theatre Legal Advice
09/08/2023	Mary Moppins Ltd	5418	239.52	239.52		500			Whitton Hall Cleaning July
09/08/2023	Nicholsons Solicitors LLP	5419	1,513.80	1,513.80		500			Land Registry Legal Advice

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09/08/2023	AJ Builders	5420	7,440.00	7,440.00					Normanston Allotments Fence
09/08/2023	Hutton & Rostron Environmental	5421	10,667.26	10,667.26					Town Hall Dry Rot Survey
09/08/2023	Nicholsons Solicitors LLP	5422	318.60	318.60					Unit 2 Legal Advice
09/08/2023	Mary Moppins Ltd	5423	3,018.00	3,018.00					Public Con Cleaning July
09/08/2023	Nicholsons Solicitors LLP	5424	1,967.04	1,967.04					General Legal Advice
09/08/2023	AJ Builders	5426	150.00	150.00					KG First Light Repairs
09/08/2023	Nicholsons Solicitors LLP	5427	79.56	79.56					General Legal Advice
09/08/2023	Nicholsons Solicitors LLP	5428	3,871.92	3,871.92					Grounds Maintenance Legal Adv
09/08/2023	Nicholsons Solicitors LLP	5429	371.28	371.28					HH Legal Advice
09/08/2023	Mary Moppins Ltd	5430	299.40	299.40					Gunton Hall Cleaning July
09/08/2023	Nicholsons Solicitors LLP	5431	689.52	689.52					Town Hall Legal Advice
09/08/2023	Hags-SMP Ltd	5432	52,783.20	52,783.20					Rosedale Play Area
09/08/2023	Nicholsons Solicitors LLP	5433	925.20	925.20					TH & Allotment Legal Advice
09/08/2023	Munnings Supplies Ltd	5434	68.40	68.40					Marking Spray
09/08/2023	Nicholsons Solicitors LLP	5435	416.16	416.16					General Legal Advice
09/08/2023	Nicholsons Solicitors LLP	5436	238.68	238.68					Denes Oval Legal Advice
14/08/2023	Fuel Card Services Ltd	5437	96.85		16.14	4150	650	80.71	Van Fuel
16/08/2023	Credit Card Account	5438	1,857.58			220		1,857.58	Credit Card Purchases
17/08/2023	L J Bryant	5440	100.00			4480	300	100.00	Pride Performance
17/08/2023	That Place for Events	5443	4,335.60			4480	300	4,335.60	Pride Event Stage 80%
17/08/2023	Raife Samuel	5448	90.00			4480	300	90.00	Pride Event
17/08/2023	Shane Balls	5450	50.00			4480	300	50.00	Pride Performance
17/08/2023	The High Points	5452	300.00			4480	300	300.00	Pride Performance
17/08/2023	Suzy Angelus	5455	80.00			4480	300	80.00	Pride Performance
17/08/2023	JL McDermott	5460	200.00			4480	300	200.00	Pride Performance
17/08/2023	The Workplace Depot	5461	728.72		121.45	5010	100	607.27	Fuel Store
17/08/2023	Aiden Pulford	5462	50.00			4480	300	50.00	Pride Performance
17/08/2023	Butler and Castell	5463	144.00		24.00	5020	160	120.00	TH Picture Restoration Review
17/08/2023	Rabo de Foguete	5470	150.00			4480	300	150.00	Pride Performance
17/08/2023	Aria	5481	450.00			4480	300	450.00	Pride Performance
17/08/2023	C&C Consulting Services Ltd	5439	934.92	934.92					H&S Support Oct 22 - Sep 23
17/08/2023	Andrew Morton Associates Ltd	5441	5,040.00	5,040.00					TH Planning RIBA 3
17/08/2023	MossKing Associates Ltd	5442	10,485.50	10,485.50					TH Development Project August
17/08/2023	AJ Builders	5444	16,572.00	16,572.00					Fen Park Wet Pour & Roundabout
17/08/2023	NPH Electrical	5445	87.60	87.60					SN Pond Pump Install
17/08/2023	MJ Training	5446	582.00	582.00					Manual Handling Training
17/08/2023	Norfolk Security Ltd	5447	156.00	156.00					SN Bowls Security 8/8
17/08/2023	Munnings Supplies Ltd	5449	31.80	31.80					PCs Gloves and Towels
17/08/2023	Martin's Driver Training	5451	270.00	270.00					Trailer Training
17/08/2023	Commercial & Industrial Cleani	5453	659.06	659.06					PC Cleaning Supplies
17/08/2023	Cloudy Group Ltd	5456	1,116.47	1,116.47					IT Service Charge July
17/08/2023	Garden Discount Centre Ltd	5457	645.08	645.08					Toro Wheeled Mower
17/08/2023	Ernest Doe & Sons Ltd	5458	1,788.00	1,788.00					Wessex LR150 Roller

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17/08/2023	HAT Projects Ltd	5464	41,770.85	41,770.85		500			TH Development Project
17/08/2023	V.C. Cooke	5465	126.00	126.00		500			Pride Event Bins
17/08/2023	Fleet 96 Rentals Ltd	5466	840.00	840.00		500			Van Hire August
17/08/2023	Cloudy Group Ltd	5467	1,116.47	1,116.47		500			IT Service Charge August
17/08/2023	Screwfix	5468	562.81	562.81		500			Fuel Can, Buckets, Grease Gun
17/08/2023	AJ Builders	5469	1,242.00	1,242.00		500			SN War Museum Building Works
17/08/2023	Ernest Doe & Sons Ltd	5471	5,940.00	5,940.00		500			Van Trailer
17/08/2023	Broadland Security Alarms	5472	130.80	130.80		500			Town Hall Alarm Callout
17/08/2023	MossKing Associates Ltd	5473	5,460.00	5,460.00		500			TH Development Project April
17/08/2023	V.C. Cooke	5474	826.80	826.80		500			Waste Collection July
17/08/2023	The Society of Local Council C	5475	2,875.00	2,875.00		500			SF Community Governance Degree
17/08/2023	Catalyst Counselling CIC	5476	228.00	228.00		500			Catalyst Training
17/08/2023	Britannia Archaeology Ltd	5477	1,704.00	1,704.00		500			TH Archeology Report
17/08/2023	V.C. Cooke	5478	102.00	102.00		500			Waste Collection July
17/08/2023	Munnings Supplies Ltd	5479	134.40	134.40		500			Ground Maintenance PPE
17/08/2023	Ernest Doe & Sons Ltd	5480	1,016.40	1,016.40		500			Scarifier
17/08/2023	Martin's Driver Training	5482	432.00	432.00		500			Trailer Training
17/08/2023	Another Angle Studio	5483	2,500.00	2,500.00		500			John Reay Artwork
17/08/2023	Direct365Online Ltd	5484	504.00	504.00		500			Toilet Rolls
17/08/2023	Mary Moppins Ltd	5454	67.08	67.08		500			KG PC Cleaning August
17/08/2023	Sonia Barker	5459	43.65			4150	200	43.65	Mayoral Expense
18/08/2023	HMRC	5485	11,198.51			525		11,198.51	HMRC July
18/08/2023	Need2Store Ltd	5486	240.00	240.00		500			Civic Artefact Storage
18/08/2023	Nicholsons Solicitors LLP	5435Rev	-416.16	-416.16		500			Reverse 1003850
21/08/2023	Fuel Card Services Ltd	5487	233.82		38.97	4150	650	194.85	Van Fuel
21/08/2023	NPower Ltd	5488	75.63	75.63		500			Ken Gardens Electric July
21/08/2023	NPower Ltd	5489	103.09	103.09		500			Low Cemetery PC Electric July
21/08/2023	NPower Ltd	5490	107.28	107.28		500			KG Electric July 2023
21/08/2023	NPower Ltd	5491	128.87	128.87		500			Normanston Electric July 2023
21/08/2023	NPower Ltd	5492	459.76	459.76		500			Denes Oval Electric July 2023
21/08/2023	NPower Ltd	5493	114.14	114.14		500			Pakefield St PC Electric July
21/08/2023	NPower Ltd	5494	460.52	460.52		500			TM Electric July 2023
21/08/2023	NPower Ltd	5495	845.00	845.00		500			Town Hall Electric July 2023
21/08/2023	NPower Ltd	5496	10,164.30	10,164.30		500			CN SN Electric 1/8/19-31/10/19
21/08/2023	British Gas	5497	97.99	97.99		500			Whitton Hall Gas Mar - Jun
23/08/2023	SALARIES	5498	31,708.88			4000	140	31,708.88	Salaries August 2023
25/08/2023	C&C Consulting Services Ltd	5499	59.40		9.90	4165	130	49.50	Health and Safety Support
29/08/2023	Fuel Card Services Ltd	5501	162.06		27.01	4150	650	135.05	Van Fuel
29/08/2023	Eon Energy	5500	30.80	30.80		500			Whitton Hall Electric Q1
29/08/2023	EE Limited	5502	594.92	594.92		500			Mobile Phones August 2023
30/08/2023	Jonny Hawes	5504	143.46		23.91	5200	100	119.55	Postcrete Reimbursement
30/08/2023	Wave Ltd	5503	1,094.67	1,094.67		500			Pakefield St PC Water 8/5-

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Total Payments for Month			380,492.59	312,648.33	362.14			67,482.12	
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Balance Carried Fwd			1,978,923.64						
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Cashbook Totals			<u>2,359,416.23</u>	<u>312,648.33</u>	<u>362.14</u>			<u>2,046,405.76</u>	
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