

## Receipts for Month 3

## 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>2,131,265.15</b>					<b>2,131,265.15</b>	
6025	Banked <b>07/06/2024</b>	<b>300.00</b>						
	Sales Recpts Page 342	300.00	300.00		100			Sales Recpts Page 342
6026	Banked <b>10/06/2024</b>	<b>213.16</b>						
6026	Tenant	213.16			1000	430	213.16	Rental Income from Tenant
6027	Banked <b>14/06/2024</b>	<b>37.00</b>						
6027	Market Income	37.00			1020	505	37.00	Weekly Market Income
6028	Banked <b>14/06/2024</b>	<b>9,830.60</b>						
6028	LTA Tennis Foundation	9,830.60			1090	445	9,830.60	KG Tennis Funding
6029	Banked <b>18/06/2024</b>	<b>170.00</b>						
	Sales Recpts Page 343	170.00	170.00		100			Sales Recpts Page 343
6030	Banked <b>21/06/2024</b>	<b>300.00</b>						
	Sales Recpts Page 344	300.00	300.00		100			Sales Recpts Page 344
6031	Banked <b>26/06/2024</b>	<b>1,446.00</b>						
	Sales Recpts Page 345	1,446.00	1,446.00		100			Sales Recpts Page 345
<b>Total Receipts for Month</b>		12,296.76	2,216.00	0.00			10,080.76	
<b>Cashbook Totals</b>		<u>2,143,561.91</u>	<u>2,216.00</u>	<u>0.00</u>			<u>2,141,345.91</u>	

## Payments for Month 3

## 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>
03/06/2024	Fuel Card Services Ltd	6299	237.56		39.59	4150	650	197.97	Vehicle Fuel
03/06/2024	Novuna Business Finance	6297	1,137.61	1,137.61		500			Ford Transit Lease 2024-25
03/06/2024	Novuna Business Finance	6298	1,207.38	1,207.38		500			Ford Transit Tipper Lease 2024
03/06/2024	East Suffolk Council	6300	212.00	212.00		500			Links Road Car Park NNDR 24-25
03/06/2024	East Suffolk Council	6301	104.00	104.00		500			SN Bowls NNDR 2024-25
03/06/2024	East Suffolk Council	6302	998.00	998.00		500			Hamilton House NNDR 2024-25
03/06/2024	C&C Consulting Services Ltd	6303	934.92	934.92		500			Health and Safety Support
10/06/2024	Fuel Card Services Ltd	6304	305.86		50.98	4150	650	254.88	Vehicle Fuel
10/06/2024	Suffolk Glenmoriston Pipe Band	6310	600.00			4480	300	600.00	D-Day Performance
10/06/2024	Peter Reeves Piping	6319	200.00			4480	300	200.00	D-Day Performance
10/06/2024	S&S Sound and Lighting Hire Lt	6305	5,010.00	5,010.00		500			D-Day Event PA System
10/06/2024	Hestia Home Heating Ltd	6306	360.00	360.00		500			D-Day Beacon Lighting
10/06/2024	Smith Bros Timber (East Anglia	6307	181.01	181.01		500			Unit 2 Shelving
10/06/2024	Nicholsons Solicitors LLP	6308	919.32	919.32		500			Property Legal Advice
10/06/2024	Garden Discount Centre Ltd	6309	3,646.31	3,646.31		500			Dennis Mower Service
10/06/2024	Lound Plant Centre	6311	15.98	15.98		500			Weed Brush
10/06/2024	Excite Solutions Ltd	6312	1,380.00	1,380.00		500			Grass Cutting May
10/06/2024	Munnings Supplies Ltd	6313	924.72	924.72		500			Marking Spray and PPE
10/06/2024	Garden Discount Centre Ltd	6314	3,682.77	3,682.77		500			Dennis Mower Service
10/06/2024	V.C. Cooke	6315	636.31	636.31		500			Waste Collection May
10/06/2024	Toilets To Go	6316	192.00	192.00		500			Easter Market Toilets
10/06/2024	Broadland Tail Lift Services	6317	1,573.49	1,573.49		500			Tail Lift Repair
10/06/2024	V.C. Cooke	6318	102.00	102.00		500			Waste Collection May
10/06/2024	Norfolk and Waveney Mind	6320	5,000.00	5,000.00		500			MIND Festival of Kindness 2024
14/06/2024	Gearhire Sound and Light	6321	990.00	990.00		500			Climate Event Stage and Sound
17/06/2024	Fuel Card Services Ltd	6322	394.85		65.81	4150	650	329.04	Vehicle Fuel
17/06/2024	Credit Card Account	6323	2,009.39			220		2,009.39	Credit Card Purchases
18/06/2024	Need2Store Ltd	6324	240.00	240.00		500			Civic Artefact Storage
20/06/2024	HMRC	6326	16,677.29			525		16,677.29	HMRC May 2024
20/06/2024	NPower Ltd	6325	494.95	494.95		500			TM Electric May
21/06/2024	SALARIES	6332	44,377.25			4000	140	44,377.25	Salaries June 2024
21/06/2024	AArtwork	6337	280.00			4480	300	280.00	Green Weekend Performance
21/06/2024	NPower Ltd	6327	57.46	57.46		500			Low Cemetery PC Electric May
21/06/2024	NPower Ltd	6328	95.05	95.05		500			KG Electric May
21/06/2024	NPower Ltd	6329	105.93	105.93		500			KG Electric May
21/06/2024	NPower Ltd	6330	167.56	167.56		500			Normanston Electric May
21/06/2024	NPower Ltd	6331	447.00	447.00		500			Denes Oval Electric May
21/06/2024	Ace Clearance East Anglia Ltd	6333	180.00	180.00		500			Bulky Waste June
21/06/2024	Peter Colby Commercials Ltd	6334	479.25	479.25		500			Unit 2 Electric Q1
21/06/2024	Munnings Supplies Ltd	6335	40.80	40.80		500			Disposable Gloves
21/06/2024	Ben Davies	6336	150.00	150.00		500			D-Day Performance
21/06/2024	Travis Perkins Trading Company	6338	26.80	26.80		500			R&M Supplies

## Payments for Month 3

## Nominal Ledger

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21/06/2024	Smith Bros Timber (East Anglia	6339	9.80	9.80		500			R&M Supplies
21/06/2024	Mulberry & Co	6340	464.10	464.10		500			Internal Audit 2023-24
21/06/2024	Redactive Publishing Ltd	6341	1,198.80	1,198.80		500			Asset Manager Adverts
21/06/2024	Smith Bros Timber (East Anglia	6342	10.50	10.50		500			R&M Supplies
21/06/2024	Smith Bros Timber (East Anglia	6343	12.05	12.05		500			R&M Supplies
21/06/2024	Smith Bros Timber (East Anglia	6344	14.40	14.40		500			TM Carabiners
24/06/2024	Fuel Card Services Ltd	6346	239.28		39.88	4150	650	199.40	Vehicle Fuel
24/06/2024	Cameron Taylor	6371	150.00			4480	300	150.00	Climate Event Performance
24/06/2024	Paul Connew	6375	111.00		18.50	5000	100	92.50	Key Reimbursement
24/06/2024	NPower Ltd	6347	76.14	76.14		500			Pakefield St PC Electric May
24/06/2024	British Gas	6348	132.06	132.06		500			P/Ledger Electronic Payment
24/06/2024	Essex and Suffolk Water	6349	473.98	473.98		500			Normanston Water April
24/06/2024	Travis Perkins Trading Company	6350	12.60	12.60		500			Britten Road R&M
24/06/2024	Access Community Trust	6351	5,000.00	5,000.00		500			Sunrise Studio Grant
24/06/2024	Smith Bros Timber (East Anglia	6352	21.10	21.10		500			Paint Brushes
24/06/2024	North & Hawkins Ltd	6353	1,440.00	1,440.00		500			Ken Garden Condition Survey
24/06/2024	Cloudy Group Ltd	6354	1,199.22	1,199.22		500			IT Service Charge June
24/06/2024	Broadland Security Alarms	6355	168.00	168.00		500			TH Fire Extinguishers
24/06/2024	Smith Bros Timber (East Anglia	6356	17.40	17.40		500			Microseal
24/06/2024	Cadent Gas Ltd	6357	661.20	661.20		500			MT Gas Meter Relocation
24/06/2024	North & Hawkins Ltd	6358	1,080.00	1,080.00		500			Gunton Hall Condition Survey
24/06/2024	AJ Builders	6359	262.20	262.20		500			Public Convenience Repairs
24/06/2024	AJ Builders	6360	625.20	625.20		500			MT Water Heater Repair
24/06/2024	The Society of Local Council C	6361	229.00	229.00		500			Committee Clerk SLCC Membershi
24/06/2024	Fleet 96 Rentals Ltd	6362	1,080.00	1,080.00		500			Van Hire April
24/06/2024	WorkNest Limited	6363	510.00	510.00		500			Worknest Assessment
24/06/2024	Smith Bros Timber (East Anglia	6364	12.38	12.38		500			Britten Road R&M
24/06/2024	Super Swing Big Band	6365	400.00	400.00		500			D-Day Event Performance
24/06/2024	Munnings Supplies Ltd	6366	27.96	27.96		500			Kneeling Pad
24/06/2024	Charles Roberts and Sons	6367	1,608.59	1,608.59		500			Hardwire Testing
24/06/2024	Fleet Line Markers Ltd	6368	175.78	175.78		500			Pitchmarker
24/06/2024	Glasdon UK Ltd	6369	153.82	153.82		500			Waste Bin
24/06/2024	Origin Amenity Solutions	6370	552.48	552.48		500			Fertiliser
24/06/2024	Charles Roberts and Sons	6372	4,231.20	4,231.20		500			Hardwire Testing
24/06/2024	Broadland Security Alarms	6373	163.20	163.20		500			TH Alarm Callout 8/6/24
24/06/2024	Newsquest Media Group Ltd	6374	960.00	960.00		500			Asset Manager Adverts
24/06/2024	Peter Colby Commercials Ltd	6376	223.80	223.80		500			Unit 2 Shutter Repair
24/06/2024	Garden Discount Centre Ltd	6377	70.20	70.20		500			Strimmer Wire
24/06/2024	North & Hawkins Ltd	6378	1,080.00	1,080.00		500			Whitton Hall Condition Survey
24/06/2024	Norfolk Security Ltd	6379	329.00	329.00		500			SN Bowls Security
24/06/2024	Norfolk Security Ltd	6380	115.15	115.15		500			SN Bowls Security
24/06/2024	Smith Bros Timber (East Anglia	6381	17.30	17.30		500			R&M Supplies

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24/06/2024	East Coast Waste	6382	359.10	359.10		500			Waste Disposal
24/06/2024	Smith Bros Timber (East Anglia	6383	25.02	25.02		500			TM Kiosk R&M Supplies
24/06/2024	OPR Consulting Ltd	6384	3,257.65	3,257.65		500			Consultancy Support
24/06/2024	Eon Energy	6345	17.34	17.34		500			P/Ledger Electronic Payment
26/06/2024	EE Limited	6385	801.35	801.35		500			Mobile Phones June
28/06/2024	Chris Meek	6395	64.15			4150	650	22.50	Event Mileage Reimbursement
						4120	100	1.30	Meeting Reimbursement
						4465	300	10.85	BVP Event Reimbursement
						5045	650	9.00	Climate Event Reimbursement
						4143	200	20.50	Plaisir Gift
28/06/2024	Eon Energy	6386	5.00	5.00		500			P/Ledger Electronic Payment
28/06/2024	Foster Wilson Size LLP	6387	47,280.00	47,280.00		500			MT Riba Stage 4
28/06/2024	PHS Group	6388	38.93	38.93		500			Normanston Hygiene
28/06/2024	Binder Ltd	6389	444.40	444.40		500			Uplands Sewage Disposal
28/06/2024	Anglia Print Ltd	6390	62.00	62.00		500			TH Leaflets
28/06/2024	Smith Bros Timber (East Anglia	6391	6.90	6.90		500			Cable Ties
28/06/2024	Munnings Supplies Ltd	6392	90.00	90.00		500			Marking Spray and Gloves
28/06/2024	Smith Bros Timber (East Anglia	6393	37.50	37.50		500			Drain Cleaner
28/06/2024	Garden Discount Centre Ltd	6394	712.87	712.87		500			John Deere Repair
28/06/2024	Wave Ltd	6396	929.04	929.04		500			Denes Oval Water Q1
28/06/2024	Fatstickman Ltd	6397	539.76	539.76		500			PPE
28/06/2024	Broadland Security Alarms	6398	163.20	163.20		500			TH Alarm Callout 9/6/24
28/06/2024	MossKing Associates Ltd	6399	3,150.00	3,150.00		500			TH Delivery Stage Apr-May
28/06/2024	MossKing Associates Ltd	6400	5,136.00	5,136.00		500			TH Delivery Stage May
28/06/2024	Andrew Morton Associates Ltd	6401	21,445.20	21,445.20		500			TH Project Stage 4
28/06/2024	Ace Clearance East Anglia Ltd	6402	1,167.00	1,167.00		500			Bulky Waste June
28/06/2024	MJ Training	6403	127.20	127.20		500			First Aid Training
28/06/2024	Fleet 96 Rentals Ltd	6404	1,080.00	1,080.00		500			Van Hire May
28/06/2024	Northumbrian Water Group Ltd	6405	808.27	808.27		500			Legionella Monitoring June
28/06/2024	Mary Moppins Ltd	6406	239.52	239.52		500			Whitton Cleaning June
28/06/2024	Mary Moppins Ltd	6407	239.52	239.52		500			Gunton Hall Cleaning May
28/06/2024	Mary Moppins Ltd	6408	2,343.00	2,343.00		500			Public Conv Cleaning June
28/06/2024	The Marina Theatre Trust	6409	45,000.00	45,000.00		500			MTT Service Charge Q2
28/06/2024	HS Procurement Associates Ltd	6410	1,200.00	1,200.00		500			TH Experian Credit Report
28/06/2024	HS Procurement Associates Ltd	6411	10,200.00	10,200.00		500			TH Tender Document Production
30/06/2024	Unity Trust Bank	6412	100.05			4110	130	100.05	Bank Charges Q1
<b>Total Payments for Month</b>			269,163.68	203,417.00	214.76			65,531.92	
<b>Balance Carried Fwd</b>			1,874,398.23						
<b>Cashbook Totals</b>			2,143,561.91	203,417.00	214.76			1,939,930.15	