

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 :		1,796,822.29					1,796,822.29	
	Banked	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>1,796,822.29</u>	<u>0.00</u>	<u>0.00</u>			<u>1,796,822.29</u>	

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>
01/08/2024	East Suffolk Council	6553	212.00	212.00		500			Links Road Car Park NNDR 24-25
01/08/2024	East Suffolk Council	6554	104.00	104.00		500			SN Bowls NNDR 2024-25
01/08/2024	East Suffolk Council	6555	998.00	998.00		500			Hamilton House NNDR 2024-25
02/08/2024	Cycling in Lowestoft	6566	158.00			4450	300	158.00	Cycling in Lowestoft Grant
02/08/2024	Suffolk Pension Fund	6567	15,850.38			530		15,850.38	Pensions July 2024
02/08/2024	Henri Rex	6568	175.00			4480	300	175.00	Pride Performance
02/08/2024	HMRC	6571	15,143.22			525		15,143.22	HMRC July 2024
02/08/2024	Music Prescription CIC	6575	4,920.00			4450	300	4,920.00	Music Prescription Grant
02/08/2024	Keepers Daughter	6576	1,200.00			4450	300	1,200.00	Keepers Daughter Grant
02/08/2024	Neville Rowell	6577	80.00			4480	300	80.00	Pride Performance
02/08/2024	Pakefield Community Group	6585	1,200.00			4450	300	1,200.00	Pakefield Community Grp Grant
02/08/2024	Jonny Hawes	6604	50.71		8.45	5000	100	42.26	Sparrows Nest Reimbursement
02/08/2024	Novuna Business Finance	6556	1,137.61	1,137.61		500			Ford Transit Lease 2024-25
02/08/2024	Novuna Business Finance	6557	1,207.38	1,207.38		500			Ford Transit Tipper Lease 2024
02/08/2024	East Suffolk Council	6558	176.00	176.00		500			Whitton Hall NNDR 2024-25
02/08/2024	East Suffolk Council	6559	761.00	761.00		500			Unit 2 NNDR 2024-25
02/08/2024	CIA Fire & Security Ltd	6560	658.80	658.80		500			KG Tennis Smartgate Subscripti
02/08/2024	Peter Colby Commercials Ltd	6561	2,050.00	2,050.00		500			Unit 2 Rent August
02/08/2024	AJ Builders	6562	775.20	775.20		500			KG Door Repair
02/08/2024	Smith Bros Timber (East Anglia	6563	83.96	83.96		500			R&M Supplies
02/08/2024	Mary Moppins Ltd	6564	1,410.00	1,410.00		500			PC Cleaning July
02/08/2024	Mary Moppins Ltd	6565	299.40	299.40		500			Whitton Hall Cleaning July
02/08/2024	Garden Discount Centre Ltd	6569	1,285.61	1,285.61		500			Hedgetrimmer and Shredder
02/08/2024	Mary Moppins Ltd	6570	299.40	299.40		500			Gunton Hall Cleaning July
02/08/2024	Munnings Supplies Ltd	6572	70.44	70.44		500			PC Supplies
02/08/2024	East Suffolk Council	6573	300.00	300.00		500			TM PC Building Control Inspect
02/08/2024	Northumbrian Water Group Ltd	6574	5,913.26	5,913.26		500			Legionella Risk Assessments 24
02/08/2024	Mulberry & Co	6578	240.00	240.00		500			Cllr Planning Training
02/08/2024	Munnings Supplies Ltd	6579	71.40	71.40		500			PPE
02/08/2024	Pathways Care Farm	6580	1,392.00	1,392.00		500			SN Sensory Garden
02/08/2024	Northumbrian Water Group Ltd	6581	1,857.96	1,857.96		500			Legionella Monitoring July 24
02/08/2024	Foster Wilson Size LLP	6582	47,280.00	47,280.00		500			MT Riba Stage 4 4/4
02/08/2024	R J Pryce & Co Ltd	6583	80.14	80.14		500			SN Gutter Repair
02/08/2024	AJ Builders	6584	583.20	583.20		500			Gunton Park Fence Repair
02/08/2024	Smith Bros Timber (East Anglia	6586	105.36	105.36		500			R&M Supplies
02/08/2024	North & Hawkins Ltd	6587	720.00	720.00		500			SN PC Condition Survey
02/08/2024	Chiltern Sports Contractors Lt	6588	13,558.44	13,558.44		500			Normanston Tennis Court Works
02/08/2024	Chiltern Sports Contractors Lt	6589	11,796.72	11,796.72		500			KG Tennis Court Works
02/08/2024	Garden Discount Centre Ltd	6590	26.60	26.60		500			R&M Supplies
02/08/2024	Smith Bros Timber (East Anglia	6591	4.10	4.10		500			Woodwork Brush

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>
02/08/2024	Smith Bros Timber (East Anglia	6592	16.02	16.02		500			R&M Supplies
02/08/2024	Smith Bros Timber (East Anglia	6593	32.15	32.15		500			R&M Supplies
02/08/2024	Smith Bros Timber (East Anglia	6594	39.60	39.60		500			Fen Park Poles
02/08/2024	Command Pest Control	6595	78.00	78.00		500			Bentley Drive Pest Control
02/08/2024	Suffolk Wildlife Trust	6596	1,483.20	1,483.20		500			MT Ecological Appraisal
02/08/2024	Broadland Security Alarms	6597	99.60	99.60		500			TH Alarm Callout
02/08/2024	Broadland Security Alarms	6598	288.00	288.00		500			Denes Oval Fire Extinguishers
02/08/2024	OPR Consulting Ltd	6599	1,677.50	1,677.50		500			Project Support July
02/08/2024	The Play Inspection Company Lt	6600	900.00	900.00		500			Post Installation Play Inspect
02/08/2024	Claret Civil Engineering Ltd	6601	1,170.00	1,170.00		500			KG Drain Survey
02/08/2024	Claret Civil Engineering Ltd	6602	1,170.00	1,170.00		500			SN Drain Survey
02/08/2024	Fatstickman Ltd	6603	47.26	47.26		500			PPE
02/08/2024	Cloudy Group Ltd	6606	82.72	82.72		500			IT Service Charge July
02/08/2024	Cloudy Group Ltd	6605	2,074.22	2,074.22		500			IT Service Charge August
Total Payments for Month			143,393.56	104,616.25	8.45			38,768.86	
Balance Carried Fwd			1,653,428.73						
Cashbook Totals			1,796,822.29	104,616.25	8.45			1,692,197.59	