

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>
Balance Brought Fwd :		1,871,665.23					1,871,665.23	
6039	Banked 08/06/2024	6,000.00						
	Sales Recpts Page 350	6,000.00	6,000.00		100			Sales Recpts Page 350
6041	Banked 08/06/2024	6,475.00						
	Sales Recpts Page 351	6,475.00	6,475.00		100			Sales Recpts Page 351
6032	Banked 01/07/2024	625.00						
	Sales Recpts Page 347	625.00	625.00		100			Sales Recpts Page 347
6033	Banked 03/07/2024	18.50						
6033	Market Income	18.50			1020	505	18.50	Weekly Market Income
6034	Banked 03/07/2024	18.50						
6034	Market Income	18.50			1020	505	18.50	Weekly Market Income
6035	Banked 03/07/2024	18.50						
6035	Market Income	18.50			1020	505	18.50	Weekly Market Income
6036	Banked 04/07/2024	775.00						
	Sales Recpts Page 348	775.00	775.00		100			Sales Recpts Page 348
6037	Banked 05/07/2024	250,000.00						
6037	East Suffolk Council	250,000.00			1092	350	250,000.00	Marina Theatre Funding
6038	Banked 05/07/2024	300.00						
	Sales Recpts Page 349	300.00	300.00		100			Sales Recpts Page 349
6040	Banked 08/07/2024	213.16						
6040	Tenant	213.16			1000	430	213.16	Rental Income from Tenant
6454	Banked 10/07/2024	3,600.00						
	Sales Recpts Page 346	3,600.00	3,600.00		100			Sales Recpts Page 346
6042	Banked 11/07/2024	238.00						
	Sales Recpts Page 352	238.00	238.00		100			Sales Recpts Page 352
6043	Banked 12/07/2024	2,035.48						
6043	LTA Tennis Foundation	2,035.48			1090	435	2,035.48	Tennis Funding
6044	Banked 12/07/2024	390.00						
	Sales Recpts Page 353	390.00	390.00		100			Sales Recpts Page 353
6045	Banked 16/07/2024	390.00						
	Sales Recpts Page 354	390.00	390.00		100			Sales Recpts Page 354
6046	Banked 19/07/2024	300.00						
	Sales Recpts Page 355	300.00	300.00		100			Sales Recpts Page 355
6047	Banked 22/07/2024	37.00						
6047	Market Income	37.00			1020	505	37.00	Weekly Market Income
6048	Banked 24/07/2024	756.00						
	Sales Recpts Page 356	756.00	756.00		100			Sales Recpts Page 356

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6049	Banked 29/07/2024	300.00						
	Sales Recpts Page 357	300.00	300.00		100			Sales Recpts Page 357
Total Receipts for Month		272,490.14	20,149.00	0.00			252,341.14	
Cashbook Totals		<u>2,144,155.37</u>	<u>20,149.00</u>	<u>0.00</u>			<u>2,124,006.37</u>	

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>
01/07/2024	C&C Consulting Services Ltd	6413	59.40		9.90	4165	130	49.50	Health and Safety Support
01/07/2024	Fuel Card Services Ltd	6414	179.58		29.93	4150	650	149.65	Vehicle Fuel
01/07/2024	East Suffolk Council	6415	212.00	212.00		500			Links Road Car Park NNDR 24-25
01/07/2024	East Suffolk Council	6416	104.00	104.00		500			SN Bowls NNDR 2024-25
01/07/2024	East Suffolk Council	6417	998.00	998.00		500			Hamilton House NNDR 2024-25
01/07/2024	Ace Clearance East Anglia Ltd	6418	727.00	727.00		500			Bulky Waste June
01/07/2024	Peter Colby Commercials Ltd	6419	2,050.00	2,050.00		500			Unit 2 Rent July 2024
01/07/2024	Novuna Business Finance	6420	1,137.61	1,137.61		500			Ford Transit Lease 2024-25
01/07/2024	Novuna Business Finance	6421	1,207.38	1,207.38		500			Ford Transit Tipper Lease 2024
01/07/2024	DANES	5610 REV	-3,000.00			4450	300	-3,000.00	DANES Grant Return
02/07/2024	Heathcliff Duncan	6425	25.00			6500	100	25.00	Van Reimbursement
02/07/2024	Wave Ltd	6422	68.31	68.31		500			KG Water Q1
02/07/2024	Wave Ltd	6423	54.35	54.35		500			TH Water Q1
02/07/2024	Ben Burgess GroundsCare Equipm	6424	15,876.00	15,876.00		500			2x Dennis Mowers
03/07/2024	Wave Ltd	6426	55.04	55.04		500			Town Hall Water Q1
04/07/2024	Suffolk Pension Fund	6427	15,827.77			530		15,827.77	Pensions June
04/07/2024	HMRC	6428	14,990.88			525		14,990.88	HMRC June
05/07/2024	C&C Consulting Services Ltd	6429	934.92	934.92		500			Health and Safety Support
05/07/2024	Smith Bros Timber (East Anglia	6430	16.00	16.00		500			Basin Wrench & Connectors
05/07/2024	V.C. Cooke	6431	102.00	102.00		500			Waste Collection June
05/07/2024	Munnings Supplies Ltd	6432	540.00	540.00		500			Planning Training
05/07/2024	Munnings Supplies Ltd	6433	226.80	226.80		500			PPE
05/07/2024	V.C. Cooke	6434	534.00	534.00		500			Waste Collection June
05/07/2024	M.S. Oakes LTD	6435	7,900.80	7,900.80		500			MT Trial Holes
05/07/2024	Nicholsons Solicitors LLP	6436	3,995.00	3,995.00		500			P/Ledger Electronic Payment
05/07/2024	East Suffolk Council	6437	1,522.00	1,522.00		500			Unit 2 NNDR 2024-25
05/07/2024	6 Alpha Associates Ltd	6438	960.00	960.00		500			MT UXO Report
05/07/2024	East Suffolk Council	6439	352.00	352.00		500			Whitton Hall NNDR 2024-25
05/07/2024	Fitzpatrick Woolmer Design and	6440	3,426.60	3,426.60		500			BVP Information Panel
05/07/2024	Travis Perkins Trading Company	6441	124.20	124.20		500			Postcrete
05/07/2024	Suffolk Cloud	6442	120.00	120.00		500			Website Hosting
05/07/2024	Wave Ltd	6443	17.22	17.22		500			Kensington Gardens Water Q1
05/07/2024	Chiltern Sports Contractors Lt	6444	1,221.29	1,221.29		500			KG Tennis Court Project
05/07/2024	Nicholsons Solicitors LLP	6445	16,546.54	16,546.54		500			Homeport Legal Advice
05/07/2024	Cloudy Group Ltd	6446	1,199.22	1,199.22		500			IT Service Charge July
05/07/2024	Lound Plant Centre	6447	150.96	150.96		500			Plants
05/07/2024	KGB Commercial Heating	6448	495.00	495.00		500			Marina Boiler Repair
05/07/2024	KGB Commercial Heating	6449	430.08	430.08		500			Marina Control Panel Repair
05/07/2024	Peter Colby Commercials Ltd	6450	300.55	300.55		500			Unit 2 Electric June
05/07/2024	UK Power Networks (Operations)	6451	34,987.40	34,987.40		500			MT Electric Works
05/07/2024	Munnings Supplies Ltd	6452	240.00	240.00		500			Toilet Roll Dispensers
08/07/2024	Fuel Card Services Ltd	6453	300.13		50.02	4150	650	250.11	Vehicle Fuel

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10/07/2024	Ben Burgess GroundsCare Equipm	6454	12,630.00	12,630.00		500			2x John Deere Mower
12/07/2024	C&C Consulting Services Ltd	6455	59.40		9.90	4165	130	49.50	Health and Safety Support
12/07/2024	Robert Mayes Charity	6476	1,500.00			4450	300	1,500.00	Larder on the Hill Grant
12/07/2024	My Rock Choir	6456	75.00	75.00		500			Climate Event Performance
12/07/2024	Screwfix	6457	977.31	977.31		500			Cistern Repair CN
12/07/2024	HAT Projects Ltd	6458	3,506.99	3,506.99		500			TH Development Project
12/07/2024	MossKing Associates Ltd	6459	3,609.00	3,609.00		500			TH Delivery Stage
12/07/2024	PLB Projects Ltd	6460	2,232.00	2,232.00		500			TH Professional Fees
12/07/2024	MossKing Associates Ltd	6461	1,290.00	1,290.00		500			TH Delivery Stage
12/07/2024	Munnings Supplies Ltd	6462	40.20	40.20		500			PC Cleaning Supplies
12/07/2024	Suffolk Assn. of Local Council	6463	84.00	84.00		500			Planning Training
12/07/2024	Smith Bros Timber (East Anglia	6464	50.29	50.29		500			R&M Supplies
12/07/2024	East Point Business Services	6465	8,659.38	8,659.38		500			HH Rent & Capital Q2
12/07/2024	Smith Bros Timber (East Anglia	6466	187.31	187.31		500			Multi Purpose Oil
12/07/2024	Lowestoft Community Church	6467	1,500.00	1,500.00		500			Lowestoft Foodbank Grant
12/07/2024	Japanese Knotweed Ltd	6468	270.00	270.00		500			Japanese Knotweed Survey
12/07/2024	Munnings Supplies Ltd	6469	41.40	41.40		500			Overhead Earmuffs
12/07/2024	Pearce & Kemp Limited	6470	2,166.90	2,166.90		500			Denes Oval Tennis Gate Power
12/07/2024	Fleet 96 Rentals Ltd	6471	1,080.00	1,080.00		500			Van Hire
12/07/2024	Ricoh UK Ltd	6472	352.58	352.58		500			Printing Costs Q2
12/07/2024	Smith Bros Timber (East Anglia	6473	15.45	15.45		500			R&M Supplies
12/07/2024	Munnings Supplies Ltd	6474	42.00	42.00		500			PPE
12/07/2024	Rouse Forestry	6475	240.00	240.00		500			KG Tree Works
12/07/2024	Foster Wilson Size LLP	6477	47,280.00	47,280.00		500			MT RIBA 4 Design 3/4
12/07/2024	Origin Amenity Solutions	6478	676.94	676.94		500			Chikara & Nozzle Set
12/07/2024	Origin Amenity Solutions	6479	475.20	475.20		500			Knapsack Sprayers
12/07/2024	Excite Solutions Ltd	6480	1,380.00	1,380.00		500			Grass Cutting April
12/07/2024	Guy McGregor & Associates Ltd	6481	369.00	369.00		500			Payslips Q1
12/07/2024	Excite Solutions Ltd	6482	1,380.00	1,380.00		500			Grass Cutting June
12/07/2024	DCM Surfaces	6483	6,306.00	6,306.00		500			Britten Road Surfacing
12/07/2024	Orbis Furniture Ltd	6484	2,631.78	2,631.78		500			Office Furniture
12/07/2024	Norfolk Security Ltd	6485	312.55	312.55		500			SN Bowls Security June
12/07/2024	Smith Bros Timber (East Anglia	6486	31.97	31.97		500			R&M Supplies
15/07/2024	Fuel Card Services Ltd	6487	113.27		18.88	4150	650	94.39	Vehicle Fuel
16/07/2024	Credit Card Account	6489	997.86			220		997.86	Credit Card Purchases
16/07/2024	Eon Energy	6488	10.47	10.47		500			Fen Park Electric June
18/07/2024	NPower Ltd	6490	478.44	478.44		500			Triangle Market Electric June
18/07/2024	Need2Store Ltd	6491	240.00	240.00		500			Civic Artefact Storage
19/07/2024	Public Works Loan Board	6492	6,732.75			9980	355	6,732.75	Marina Loan Repayment
19/07/2024	NPower Ltd	6493	97.65	97.65		500			Kensington Garden Electric Jun
19/07/2024	NPower Ltd	6494	114.41	114.41		500			Kensington Garden Electric Jun
19/07/2024	NPower Ltd	6495	439.70	439.70		500			Denes Oval Electric June
19/07/2024	NPower Ltd	6496	73.76	73.76		500			Pakefield St PC Electric June

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19/07/2024	NPower Ltd	6497	215.27	215.27		500			SN Electric Dec 23 CN
22/07/2024	Fuel Card Services Ltd	6498	300.47		50.08	4150	650	250.39	Vehicle Fuel
22/07/2024	Fuel Card Services Ltd	6508	207.59		34.60	4150	650	172.99	Vehicle Fuel
23/07/2024	SALARIES	6502	43,899.14			4000	140	43,899.14	SALARIES
23/07/2024	NPower Ltd	6499	55.60	55.60		500			Low Cemetery PC Electric June
23/07/2024	NPower Ltd	6500	134.21	134.21		500			Normanston Park Electric June
23/07/2024	British Gas	6501	132.06	132.06		500			P/Ledger Electronic Payment
23/07/2024	Folkes Plant & Aggregates Ltd	6503	137.99	137.99		500			Denes Oval Surfacing
24/07/2024	Chris Meek	6504	176.39		17.18	4480	300	92.90	Pride Event
						4465	300	3.00	Tennis Event
						4150	650	9.81	Tennis Event Travel
						4120	100	53.50	Flowers Reimbursement
26/07/2024	Sarah Foote	6506	370.67		59.92	6500	100	281.67	Van Service
						6500	100	12.12	Spark Plug and Light
						4070	100	2.50	Stamps
						4120	100	8.64	Meeting Expenses
						5000	100	5.82	Key Rings
26/07/2024	EE Limited	6505	879.66	879.66		500			Mobile Phones July
29/07/2024	Eon Energy	6507	5.00	5.00		500			P/Ledger Electronic Payment
29/07/2024	Smith Bros Timber (East Anglia	6509	11.10	11.10		500			R&M Supplies
29/07/2024	Nicholsons Solicitors LLP	6510	1,253.88	1,253.88		500			Property Legal Advice
29/07/2024	Tennis Court Surface Solutions	6511	6,240.00	6,240.00		500			Paint 6x Pickleball Courts
29/07/2024	Ace Clearance East Anglia Ltd	6512	1,479.00	1,479.00		500			Bulky Waste July
29/07/2024	Re-Utilise	6513	100.00			4480	300	100.00	Pride Event Supplies
29/07/2024	Sarah Reimbursement	6515	690.00		115.00	5020	160	575.00	TH Heritage Officer Advert
29/07/2024	South Pier Lowestoft	6528	3,500.00			4101	300	3,500.00	South Pier Lowestoft Sponsor
29/07/2024	Michael Winter	6537	29.08		3.66	4070	100	18.32	Paper Reimburse
						4150	650	7.10	Mileage Reimburse
29/07/2024	Fatstickman Ltd	6514	813.36	813.36		500			PPE
29/07/2024	Travis Perkins Trading Company	6516	879.96	879.96		500			Toolkits x4
29/07/2024	Smith Bros Timber (East Anglia	6517	35.76	35.76		500			R&M Supplies
29/07/2024	CIA Fire & Security Ltd	6518	13,200.00	13,200.00		500			Denes Oval Smart Gate x2
29/07/2024	Boggis Electrical Ltd	6519	11,375.92	11,375.92		500			Marina Theatre Electrical Work
29/07/2024	East Suffolk Services Ltd	6520	2,753.40	2,753.40		500			Waste Collection Q2
29/07/2024	Smith Bros Timber (East Anglia	6521	4.90	4.90		500			Paintbrush
29/07/2024	Seletar Signs	6522	36.00	36.00		500			Tennis Court Signs
29/07/2024	Peter Colby Commercials Ltd	6523	627.38	627.38		500			Unit 2 Electric April
29/07/2024	Smith Bros Timber (East Anglia	6524	14.30	14.30		500			R&M Supplies
29/07/2024	Broadland Security Alarms	6525	2,801.66	2,801.66		500			Denes Oval Fire Risk Works
29/07/2024	MJ Training	6526	420.00	420.00		500			First Aid Training
29/07/2024	Peter Colby Commercials Ltd	6527	621.95	621.95		500			Unit 2 Electric March
29/07/2024	Smith Bros Timber (East Anglia	6529	4.50	4.50		500			Nails

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29/07/2024	M.S. Oakes LTD	6530	1,014.00	1,014.00		500			Marina Roller Door Survey
29/07/2024	Norfolk Security Ltd	6531	218.40	218.40		500			Sparrows Nest Security July
29/07/2024	Munnings Supplies Ltd	6532	88.20	88.20		500			Gloves
29/07/2024	Munnings Supplies Ltd	6534	145.60	145.60		500			Marking Spray & Hard Hat
29/07/2024	Travis Perkins Trading Company	6533	42.90	42.90		500			Pliers
29/07/2024	Garden Discount Centre Ltd	6535	324.00	324.00		500			Chipper Hire
29/07/2024	Munnings Supplies Ltd	6536	107.70	107.70		500			R&M Supplies
29/07/2024	Kompan Ltd	6538	1,996.09	1,996.09		500			Quarterly Play Inspection
29/07/2024	CIA Fire & Security Ltd	6539	675.36	675.36		500			Smart Gate Contract
29/07/2024	Hestia Home Heating Ltd	6540	168.00	168.00		500			Martello Gas Inspection
29/07/2024	Hestia Home Heating Ltd	6541	168.00	168.00		500			Giardino Gas Inspection
29/07/2024	Boggis Electrical Ltd	6542	2,882.63	2,882.63		500			Marina Theatre Electrical Work
29/07/2024	Cloudy Group Ltd	6543	3,435.60	3,435.60		500			Laptops x3
29/07/2024	Garden Discount Centre Ltd	6544	54.82	54.82		500			Brushcutter Repair
29/07/2024	Smith Bros Timber (East Anglia	6545	49.20	49.20		500			Welded Mesh Town Hall
29/07/2024	St John Ambulance	6546	686.40	686.40		500			D-Day Event First Aid
29/07/2024	Travis Perkins Trading Company	6547	11.29	11.29		500			Fence Stain
29/07/2024	Energy Assets Limited	6548	655.44	655.44		500			MT Meter Removal
29/07/2024	OPR Consulting Ltd	6549	3,107.50	3,107.50		500			Project Support June
29/07/2024	Smith Bros Timber (East Anglia	6550	58.74	58.74		500			R&M Supplies
29/07/2024	Ice Watch Ltd	6551	60.00	60.00		500			Arnolds Bequest Gritting
29/07/2024	Garden Discount Centre Ltd	6552	11.02	11.02		500			File Holder
Total Payments for Month			347,333.08	260,273.70	399.07			86,660.31	
Balance Carried Fwd			1,796,822.29						
Cashbook Totals			<u>2,144,155.37</u>	<u>260,273.70</u>	<u>399.07</u>			<u>1,883,482.60</u>	