

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	
6051	Banked 02/08/2024	300.00						
	Sales Recpts Page 358	300.00	300.00		100			Sales Recpts Page 358
6052	Banked 05/08/2024	18.50						
6052	Market Income	18.50			1020	505	18.50	Weekly Market Income
6053	Banked 05/08/2024	213.16						
6053	Tenant	213.16			1000	430	213.16	Rental Income from Tenant
6054	Banked 07/08/2024	156.00						
	Sales Recpts Page 359	156.00	156.00		100			Sales Recpts Page 359
6055	Banked 09/08/2024	13,600.00						
6055	LTA Tennis Foundation	13,600.00			1090	435	13,600.00	LTA Tennis Grant
6056	Banked 09/08/2024	300.00						
	Sales Recpts Page 360	300.00	300.00		100			Sales Recpts Page 360
6057	Banked 13/08/2024	152,399.91						
6057	HMRC	152,399.91			105		152,364.43	VAT Return Q1
					1080	100	35.48	VAT Return Q1 Interest
6058	Banked 15/08/2024	156.00						
	Sales Recpts Page 361	156.00	156.00		100			Sales Recpts Page 361
Total Receipts for Month		167,143.57	912.00	0.00			166,231.57	
Cashbook Totals		1,963,965.86	912.00	0.00			1,963,053.86	

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 Intallation 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
05/08/2024	Fuel Card Services Ltd	6608	486.19		81.03	4150	650	405.16	Vehicle Fuel
05/08/2024	C&C Consulting Services Ltd	6607	934.92	934.92		500			Health and Safety Support
09/08/2024	Promoting Pakefield Group	6616	1,865.00			4450	300	1,865.00	Promoting Pakefield Grant
09/08/2024	Daniel Smith	6618	300.00			4480	300	300.00	Pride Performance
09/08/2024	Footprints Pantry BREC	6626	1,500.00			4450	300	1,500.00	Footprints Pantry Grant
09/08/2024	Friends of Fen Park	6627	100.00			4450	300	100.00	Friends of Fen Park Grant
09/08/2024	Rabo de Foguete	6631	150.00			4480	300	150.00	Pride Event Performance
09/08/2024	V.C. Cooke	6609	693.60	693.60		500			Waste Disposal July
09/08/2024	Origin Amenity Solutions	6610	265.15	265.15		500			Fertiliser
09/08/2024	Charles Roberts and Sons	6611	168.00	168.00		500			Denes Oval Electrical Work
09/08/2024	Charles Roberts and Sons	6612	300.00	300.00		500			HH PAT Testing
09/08/2024	Charles Roberts and Sons	6613	1,676.51	1,676.51		500			Normanston Electrical Works
09/08/2024	Safety Signs 4 Less	6614	46.16	46.16		500			Public Convenience Signage
09/08/2024	East Suffolk One (Radio Networ	6615	175.00	175.00		500			Pride Event Music
09/08/2024	MJ Training	6617	324.00	324.00		500			First Aid Training
09/08/2024	Norfolk Security Ltd	6619	768.00	768.00		500			Sparrows Nest Bowls Security
09/08/2024	Ace Clearance East Anglia Ltd	6620	465.00	465.00		500			Bulky Waste July
09/08/2024	Excite Solutions Ltd	6621	1,380.00	1,380.00		500			Grass Cutting July
09/08/2024	Keable and Flowers Ltd	6622	300.06	300.06		500			D Day Food
09/08/2024	Glasdon UK Ltd	6623	4,980.00	4,980.00		500			Bins x10
09/08/2024	East Point Business Services	6624	8,697.00	8,697.00		500			HH Service Charge Q2
09/08/2024	V.C. Cooke	6625	102.00	102.00		500			Waste Collection July
09/08/2024	Binder Ltd	6628	555.72	555.72		500			KG Drain Works
09/08/2024	Cadent Gas Ltd	6629	29,459.32	29,459.32		500			Marina Gas Works
09/08/2024	Munnings Supplies Ltd	6630	93.60	93.60		500			PPE
09/08/2024	S&S Sound and Lighting Hire Lt	6632	5,430.00	5,430.00		500			Pride Event Stage
09/08/2024	Howsham Memorials	6633	264.00	264.00		500			BVP Memorial Stone
09/08/2024	East Point Business Services	6634	8,697.30	8,697.30		500			HH Service Charge Q1
09/08/2024	East Point Business Services	6624Adj	0.30	0.30		500			HH Service Charge Q2
09/08/2024	BUNZL Cleaning & Hygiene Suppl	6635	320.10	320.10		500			Public Convenience Supplies

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>
09/08/2024	Smith Bros Timber (East Anglia	6636	4.50	4.50		500			R&M Supplies
09/08/2024	Munnings Supplies Ltd	6637	43.08	43.08		500			PPE
09/08/2024	Munnings Supplies Ltd	6638	28.80	28.80		500			Public Convenience Supplies
09/08/2024	Charles Roberts and Sons	6639	906.00	906.00		500			KG Electrical Works
09/08/2024	Charles Roberts and Sons	6640	600.00	600.00		500			KG Kiosk Electrical Works
09/08/2024	AJ Builders	6641	614.40	614.40		500			Marina Theatre Cleaning
09/08/2024	Smith Bros Timber (East Anglia	6642	13.50	13.50		500			R&M Supplies
12/08/2024	Fuel Card Services Ltd	6643	425.40		70.90	4150	650	354.50	Vehicle Fuel
15/08/2024	L Bryant	6654	175.00			4480	300	175.00	Pride Performance
15/08/2024	M Nursey	6671	4.91		0.82	4200	482	4.09	Tennis Equipment Reimbursement
15/08/2024	S Balls	6672	325.00			4480	300	325.00	Pride Performance
15/08/2024	Charles Roberts and Sons	6644	175.19	175.19		500			SN Bandstand Electrical Work
15/08/2024	Charles Roberts and Sons	6645	1,291.33	1,291.33		500			SN War Museum Electric Works
15/08/2024	Charles Roberts and Sons	6646	2,345.87	2,345.87		500			Movie Makers Electrical Works
15/08/2024	East Suffolk Council	6647	2,025.00	2,025.00		500			MT Building Control
15/08/2024	The Play Inspection Company Lt	6648	1,818.96	1,818.96		500			Annual Play Inspections
15/08/2024	Screwfix	6649	320.42	320.42		500			Fan
15/08/2024	HS Procurement Associates Ltd	6650	10,200.00	10,200.00		500			MT Production of Tender Doc
15/08/2024	HS Procurement Associates Ltd	6651	360.00	360.00		500			TH Tender support
15/08/2024	MJ Training	6652	210.00	210.00		500			Rock n Roll Event First Aider
15/08/2024	Travis Perkins Trading Company	6653	2.88	2.88		500			Pipe Bracket
15/08/2024	Munnings Supplies Ltd	6655	33.00	33.00		500			PPE
15/08/2024	Newsquest Media Group Ltd	6656	649.80	649.80		500			Job Adverts
15/08/2024	Lound Plant Centre	6657	39.96	39.96		500			Watering Cans
15/08/2024	Zurich Municipal	6658	92.42	92.42		500			Play Area Insurance
15/08/2024	Safety Signs 4 Less	6659	23.57	23.57		500			H&S Signage
15/08/2024	S&G Fabrications (Lowestoft) L	6660	144.00	144.00		500			Rebar
15/08/2024	R J Pryce & Co Ltd	6661	5.57	5.57		500			Copper Tube
15/08/2024	HAT Projects Ltd	6662	3,292.00	3,292.00		500			TH Development Project
15/08/2024	Harriet Foster	6663	1,100.00	1,100.00		500			TH Evaluation Plan
15/08/2024	Andrew Morton Associates Ltd	6664	6,955.20	6,955.20		500			TH Project Stage 4
15/08/2024	Hutton & Rostron Environmental	6665	8,058.00	8,058.00		500			TH Investigation
15/08/2024	Daniel Connal LLP	6666	3,000.00	3,000.00		500			TH Renovation Works
15/08/2024	MossKing Associates Ltd	6667	4,945.00	4,945.00		500			TH Delivery Project
15/08/2024	Andrew Morton Associates Ltd	6668	2,318.40	2,318.40		500			TH Project Stage 4
15/08/2024	MossKing Associates Ltd	6669	1,365.00	1,365.00		500			TH Project Delivery
15/08/2024	Travis Perkins Trading Company	6670	112.14	112.14		500			Cement

Total Payments for Month	267,914.79	223,805.98	161.20	43,947.61
Balance Carried Fwd	1,696,051.07			
Cashbook Totals	<u>1,963,965.86</u>	<u>223,805.98</u>	<u>161.20</u>	<u>1,739,998.68</u>