

## Receipts for Month 1

## 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>1,656,429.73</b>					<b>1,656,429.73</b>	
6000	Banked <b>02/04/2024</b>	<b>97,364.48</b>						
	Sales Recpts Page 325	97,364.48	97,364.48		100			Sales Recpts Page 325
6001	Banked <b>03/04/2024</b>	<b>18.50</b>						
6001	Market Income	18.50			1020	505	18.50	Weekly Market Income
6002	Banked <b>03/04/2024</b>	<b>18.50</b>						
6002	Market Income	18.50			1020	505	18.50	Weekly Market Income
6003	Banked <b>05/04/2024</b>	<b>142,761.12</b>						
6003	LTA Trust	142,761.12			1300	440	115,926.04	Tennis Court Refurb Grant
					1300	445	26,835.08	Tennis Court Refurb Grant
6004	Banked <b>05/04/2024</b>	<b>300.00</b>						
	Sales Recpts Page 326	300.00	300.00		100			Sales Recpts Page 326
6005	Banked <b>09/04/2024</b>	<b>156.00</b>						
	Sales Recpts Page 327	156.00	156.00		100			Sales Recpts Page 327
6007	Banked <b>10/04/2024</b>	<b>18.50</b>						
6007	Market Income	18.50			1020	505	18.50	Weekly Market Income
6007	Banked <b>15/04/2024</b>	<b>213.16</b>						
6007	Tenant	213.16			1000	430	213.16	Rental Income from Tenant
6008	Banked <b>15/04/2024</b>	<b>6,475.00</b>						
	Sales Recpts Page 328	6,475.00	6,475.00		100			Sales Recpts Page 328
6009	Banked <b>16/04/2024</b>	<b>1,550.00</b>						
	Sales Recpts Page 329	1,550.00	1,550.00		100			Sales Recpts Page 329
6010	Banked <b>17/04/2024</b>	<b>1,081.01</b>						
6010	East Suffolk Council	1,081.01			1095	100	1,081.01	CIL 1st Installment
					331		1,081.01	CIL 1st Installment
					6001	100	-1,081.01	CIL 1st Installment
6011	Banked <b>19/04/2024</b>	<b>184.00</b>						
	Sales Recpts Page 330	184.00	184.00		100			Sales Recpts Page 330
6012	Banked <b>23/04/2024</b>	<b>6,000.00</b>						
	Sales Recpts Page 331	6,000.00	6,000.00		100			Sales Recpts Page 331
6013	Banked <b>26/04/2024</b>	<b>300.00</b>						
	Sales Recpts Page 332	300.00	300.00		100			Sales Recpts Page 332
6014	Banked <b>30/04/2024</b>	<b>1,045,111.00</b>						
6014	East Suffolk Council	1,045,111.00			1076	100	1,045,111.00	Precept 1st Installment
<b>Total Receipts for Month</b>		<b>1,301,551.27</b>	<b>112,329.48</b>	<b>0.00</b>			<b>1,189,221.79</b>	
<b>Cashbook Totals</b>		<b>2,957,981.00</b>	<b>112,329.48</b>	<b>0.00</b>			<b>2,845,651.52</b>	

## Payments for Month 1

## 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>
02/04/2024	Wave Ltd	6000	54.85	54.85		500			TH Water Q4
02/04/2024	Wave Ltd	6001	50.79	50.79		500			Town Hall Water
02/04/2024	Wave Ltd	6002	150.30	150.30		500			KG Water Q4
02/04/2024	East Suffolk Council	6003	212.75	212.75		500			Links Road Car Park NNDR 24-25
02/04/2024	East Suffolk Council	6004	99.43	99.43		500			SN Bowls NNDR 2024-25
02/04/2024	East Suffolk Council	6005	998.00	998.00		500			Hamilton House NNDR 2024-25
02/04/2024	East Suffolk Council	6006	760.75	760.75		500			Unit 2 NNDR 2024-25
02/04/2024	Peter Colby Commercials Ltd	6007	2,050.00	2,050.00		500			Unit 2 Rent April 2024
04/04/2024	UK Power Networks (Operations)	6008	97,614.54	97,614.54		500			TH Electric Connection
05/04/2024	C&C Consulting Services Ltd	6009	934.92	934.92		500			Health and Safety Support
08/04/2024	W Vermaut	6012	12.61			4150	650	12.61	Insurance Reimbursement
08/04/2024	G Barker	6013	34.50			4150	650	34.50	Insurance Reimbursement
08/04/2024	Fuel Card Services Ltd	6010	226.52	226.52		500			Van Fuel March
08/04/2024	UK Power Networks (Operations)	6011	97,614.53	97,614.53		500			TH Electric Connection
09/04/2024	HMRC	6014	3.00			4130	130	3.00	Land Registry Search
11/04/2024	Suffolk Pension Fund	6019	13,902.36			530		13,902.36	Pensions March 2024
11/04/2024	The Seagull Theatre	6025	2,000.00			4450	300	2,000.00	The Seagull Theatre Grant
11/04/2024	East Suffolk Travel Associatio	6044	174.00			4450	300	174.00	ESTA Grant
11/04/2024	Zurich Municipal	6015	21,215.07	21,215.07		500			Insurance 2024-25
11/04/2024	Cloudy Group Ltd	6016	1,017.00	1,017.00		500			Staff Laptop
11/04/2024	Rialtas Business Solutions Ltd	6017	1,731.60	1,731.60		500			RBS Software 2024-25
11/04/2024	Garden Discount Centre Ltd	6018	98.24	98.24		500			2x Strimmer Wire
11/04/2024	MJ Training	6020	127.20	127.20		500			First Aid at Work Training
11/04/2024	Paul Amer	6022	50.00	50.00		500			Easter Market Performance
11/04/2024	Rialtas Business Solutions Ltd	6023	132.00	132.00		500			MTD 2024-25
11/04/2024	Megan Anderson	6024	81.50	81.50		500			Easter Market Performance
11/04/2024	Smith Bros Timber (East Anglia	6026	35.96	35.96		500			R&M Supplies
11/04/2024	Charles Roberts and Sons	6027	972.00	972.00		500			TH Light Removal
11/04/2024	Broadland Security Alarms	6028	194.04	194.04		500			Whitton Hall Fire Check Works
11/04/2024	Fleet 96 Rentals Ltd	6029	1,080.00	1,080.00		500			Van Hire April
11/04/2024	Mary Moppins Ltd	6030	239.52	239.52		500			Gunton Cleaning March
11/04/2024	V.C. Cooke	6031	102.00	102.00		500			Waste Disposal March
11/04/2024	V.C. Cooke	6032	423.60	423.60		500			Waste Disposal March
11/04/2024	Suffolk Assn. of Local Council	6033	3,158.88	3,158.88		500			SALC Membership 2024-25
11/04/2024	Travis Perkins Trading Company	6034	6.90	6.90		500			R-KEM 2 175ml Cartridge
11/04/2024	Travis Perkins Trading Company	6035	36.79	36.79		500			R&M Supplies
11/04/2024	Norfolk Security Ltd	6036	720.00	720.00		500			Denes Oval Condition Survey
11/04/2024	The Marina Theatre Trust	6037	45,000.00	45,000.00		500			MTT Management Fee Q1 24-25
11/04/2024	Andrew Morton Associates Ltd	6038	1,159.20	1,159.20		500			TH Stage 4
11/04/2024	HAT Projects Ltd	6039	50,688.79	50,688.79		500			TH Development Project
11/04/2024	MossKing Associates Ltd	6040	7,035.00	7,035.00		500			TH Development Stage

## Payments for Month 1

## 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>
									March
11/04/2024	Garden Discount Centre Ltd	6041	51.44	51.44		500			Stimmer Wire
11/04/2024	PLB Projects Ltd	6042	2,232.00	2,232.00		500			TH Professional Fees
11/04/2024	Munnings Supplies Ltd	6043	136.08	136.08		500			Cleaning Supplies
11/04/2024	Munnings Supplies Ltd	6045	368.40	368.40		500			PPE
11/04/2024	Rouse Forestry	6046	924.00	924.00		500			Sparrows Nest Tree Works
11/04/2024	Rouse Forestry	6047	1,512.00	1,512.00		500			Fen Park Tree Works
11/04/2024	Rouse Forestry	6048	2,112.00	2,112.00		500			Fen Park Willow Tree
11/04/2024	The Marina Theatre Trust	6049	2,478.00	2,478.00		500			2x Spotlights
11/04/2024	Smith Bros Timber (East Anglia	6050	45.80	45.80		500			Wood Preserver
11/04/2024	Smith Bros Timber (East Anglia	6051	106.50	106.50		500			R&M Supplies
11/04/2024	Munnings Supplies Ltd	6052	50.40	50.40		500			PPE
11/04/2024	Billie Box Ltd	6053	3,228.00	3,228.00		500			Fen Park Container
11/04/2024	Garden Discount Centre Ltd	6054	591.00	591.00		500			2x Stihl BG86-CE Blower
12/04/2024	Chiltern Sports Contractors Lt	6055	149,522.32	149,522.32		500			Normanston Tennis Courts
15/04/2024	Fuel Card Services Ltd	6056	243.43		40.57	4150	650	202.86	Vehicle Fuel
16/04/2024	Credit Card Account	6057	591.51			220		591.51	Credit Card Purchases
16/04/2024	S Barker	6077	6.75			4150	200	6.75	Mayoral Travel
16/04/2024	Garden Discount Centre Ltd	5058	54.01	54.01		500			Scarifier Repair
16/04/2024	Munnings Supplies Ltd	6059	262.80	262.80		500			PPE
16/04/2024	Munnings Supplies Ltd	6060	349.20	349.20		500			Public Convenience Supplies
16/04/2024	Smith Bros Timber (East Anglia	6061	11.00	11.00		500			R&M Supplies
16/04/2024	MJ Training	6062	696.00	696.00		500			Manual Handling Training
16/04/2024	Fatstickman Ltd	6063	1,482.71	1,482.71		500			PPE
16/04/2024	Zurich Municipal	6064	3,713.33	3,713.33		500			Vehicle Insurance
16/04/2024	Great Yarmouth Heating Company	6065	80.00	80.00		500			Whitton Hall Boiler Service
16/04/2024	Zurich Municipal	6066	87.21	87.21		500			Vehicle Insurance
16/04/2024	Travis Perkins Trading Company	6067	23.83	23.83		500			R-KEM 2 300ml Resin Cartridge
16/04/2024	Travis Perkins Trading Company	6068	64.99	64.99		500			Staple Gun and Staples
16/04/2024	Seletar Signs	6069	576.00	576.00		500			Ford Transit Signage
16/04/2024	East Point Business Services	6070	8,659.38	8,659.38		500			HH Rent and Capital Q1
16/04/2024	Munnings Supplies Ltd	6071	55.80	55.80		500			Marking Spray and Gloves
16/04/2024	Broadland Security Alarms	6072	120.00	120.00		500			Unit 2 Fobs
16/04/2024	Rouse Forestry	6073	180.00	180.00		500			GELP Tree Works
16/04/2024	OPR Consulting Ltd	6074	2,528.75	2,528.75		500			Project Delivery Support
16/04/2024	Chiltern Sports Contractors Lt	6075	34,612.10	34,612.10		500			Kensington Garden Tennis Court
16/04/2024	Guy McGregor & Associates Ltd	6076	288.00	288.00		500			Payslips 2023-24 Q4
16/04/2024	East Suffolk Council	6078	350.00	350.00		500			HH BID Levy 24/25
16/04/2024	East Suffolk Council	6079	1,286.25	1,286.25		500			Town Hall BID Levy 24/25
16/04/2024	Ricoh UK Ltd	6080	353.90	353.90		500			Printer Costs
17/04/2024	Novuna Business Finance	6081	1,293.22	1,293.22		500			Ford Transit Lease 2024-25
17/04/2024	Novuna Business Finance	6082	1,364.11	1,364.11		500			Ford Transit Tipper Lease 2024
17/04/2024	Need2Store Ltd	6083	240.00	240.00		500			Civic Artefact Storage

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19/04/2024	NPower Ltd	6084	518.93	518.93		500			Triangle Market Electric Mar24
19/04/2024	Cloudy Group Ltd	6085	30.35	30.35		500			IT Service Charge April
19/04/2024	Garden Discount Centre Ltd	6086	1,438.40	1,438.40		500			2x Stihl Brushcutter
19/04/2024	Munnings Supplies Ltd	6087	48.00	48.00		500			PPE
19/04/2024	Munnings Supplies Ltd	6088	108.00	108.00		500			PPE
19/04/2024	Charles Roberts and Sons	6089	387.00	387.00		500			Whitton Hall Hardwire Testing
19/04/2024	Trade Gear Ltd	6090	7.62	7.62		500			Buckets
19/04/2024	Broadland Security Alarms	6091	54.90	54.90		500			Unit 2 Alarms
22/04/2024	Fuel Card Services Ltd	6092	47.26		7.88	4150	650	39.38	Vehicle Fuel
22/04/2024	NPower Ltd	6093	92.10	92.10		500			Kensington Garden Electric Mar
22/04/2024	NPower Ltd	6094	99.98	99.98		500			Kensington Garden Electric Mar
22/04/2024	NPower Ltd	6095	768.23	768.23		500			Denes Oval Electric March
22/04/2024	NPower Ltd	6096	952.33	952.33		500			Town Hall Electric March
22/04/2024	Smith Bros Timber (East Anglia	6097	4.50	4.50		500			Plywood
22/04/2024	Excite Solutions Ltd	6098	1,380.00	1,380.00		500			Denes Grass Cutting March
22/04/2024	Ace Clearance East Anglia Ltd	6099	1,622.50	1,622.50		500			Bulky Waste April
22/04/2024	Smith Bros Timber (East Anglia	6100	29.74	29.74		500			R&M Supplies
22/04/2024	Lound Plant Centre	6101	40.47	40.47		500			Planting Equipment
22/04/2024	Munnings Supplies Ltd	6102	45.60	45.60		500			PPE Return
22/04/2024	AJ Builders	6103	18,224.40	18,224.40		500			TM Refurb of Static Stalls
22/04/2024	Charles Roberts and Sons	6104	980.40	980.40		500			Ken Gardens Hardwire Tests
22/04/2024	AJ Builders	6105	8,329.26	8,329.26		500			Marina Emergency Lights
22/04/2024	AJ Builders	6106	5,976.00	5,976.00		500			BVP Entrance Refurb
22/04/2024	Broadland Tail Lift Services	6107	263.10	263.10		500			Luton Tail Lift Service
22/04/2024	Charles Roberts and Sons	6108	516.00	516.00		500			Sparrows Nest Hardwire Testing
22/04/2024	AJ Builders	6109	6,000.00	6,000.00		500			Normanston Tennis Path
23/04/2024	SALARIES	6111	40,610.29			4000	140	40,610.29	April Salaries
23/04/2024	HMRC	6112	14,559.75			525		14,559.75	HMRC March 2024
23/04/2024	British Gas	6110	132.06	132.06		500			Whitton Hall Gas Q4
25/04/2024	NPower Ltd	6113	57.46	57.46		500			Low Cemetery PC Electric March
25/04/2024	NPower Ltd	6114	438.78	438.78		500			Normanston Electric March
25/04/2024	NPower Ltd	6115	73.00	73.00		500			Pakefield St Electric March
25/04/2024	EE Limited	6116	669.47	669.47		500			Mobile Phones April
25/04/2024	Eon Energy	6117	5.00	5.00		500			P/Ledger Electronic Payment
29/04/2024	Fuel Card Services Ltd	6118	304.68		50.78	4150	650	253.90	Vehicle Fuel
29/04/2024	The Safety Supply Company Ltd	6119	106.67		17.78	5000	100	88.89	4x Puncture Gloves
30/04/2024	Waveney Domestic Forum	6127	510.00			4450	300	510.00	Waveney Domestic Forum Grant
30/04/2024	Uncle Sid's Z/W Store	6132	56.00			5045	650	56.00	Climate Event Bags
30/04/2024	OB Water Sports	6146	5,500.00			4450	300	5,500.00	OB Water Sports Grant
30/04/2024	Pakefield Bowls Club	6147	1,750.00			4450	300	1,750.00	Pakefield Bowls Club Grant
30/04/2024	Suffolk Sober Spaces	6152	1,980.00			4450	300	1,980.00	Suffolk Sober Spaces Grant

## Payments for Month 1

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30/04/2024	Lowestoft Shopmobility	6153	210.00			4450	300	210.00	Lowestoft Shopmobility Grant
30/04/2024	C&C Consulting Services Ltd	6120	59.40	59.40		500			H&S Support Mileage 12th Mar
30/04/2024	WorkNest Limited	6121	374.75	374.75		500			HR Support Insurance 2024-25
30/04/2024	Norfolk Security Ltd	6122	360.00	360.00		500			Normanston Condition Survey
30/04/2024	Garden Discount Centre Ltd	6123	748.54	748.54		500			Brushcutter
30/04/2024	Garden Discount Centre Ltd	6124	21.65	21.65		500			R&M Supplies
30/04/2024	Lowestoft Photograph Club	6125	163.91	163.91		500			Lawn Sand
30/04/2024	Martin's Driver Training	6126	780.00	780.00		500			Trailer Training
30/04/2024	Smith Bros Timber (East Anglia	6128	19.60	19.60		500			R&M Supplies
30/04/2024	Northumbrian Water Group Ltd	6129	808.27	808.27		500			Legionella Monitoring April
30/04/2024	Rouse Forestry	6130	660.00	660.00		500			SN Sycamore
30/04/2024	Chiltern Sports Contractors Lt	6131	54,637.64	54,637.64		500			Normanston Tennis Court Refurb
30/04/2024	Munnings Supplies Ltd	6133	188.40	188.40		500			PC Supplies and PPE
30/04/2024	Seletar Signs	6134	36.00	36.00		500			PC Stickers
30/04/2024	Strictly Tables and Chairs	6135	711.30	711.30		500			Events Chairs
30/04/2024	Smith Bros Timber (East Anglia	6136	79.80	79.80		500			R&M Supplies
30/04/2024	East Suffolk Services Ltd	6137	569.40	569.40		500			Kensington Garden Tree Work
30/04/2024	Lound Plant Centre	6138	116.59	116.59		500			Bulbs
30/04/2024	WorkNest Limited	6139	4,377.36	4,377.36		500			HR Support 2024-25
30/04/2024	Smith Bros Timber (East Anglia	6140	20.00	20.00		500			Ratchet Tie Downs
30/04/2024	Mary Moppins Ltd	6141	239.52	239.52		500			Whitton Hall Cleaning April
30/04/2024	Munnings Supplies Ltd	6142	64.20	64.20		500			PPE
30/04/2024	Cloudy Group Ltd	6143	1,017.00	1,017.00		500			Staff Laptop
30/04/2024	MJ Training	6144	336.00	336.00		500			First Aid Training
30/04/2024	Smith Bros Timber (East Anglia	6145	14.50	14.50		500			Paint
30/04/2024	North & Hawkins Ltd	4148	720.00	720.00		500			Low Cemetery PC Condition Surv
30/04/2024	Mary Moppins Ltd	4149	2,535.00	2,535.00		500			Public Conv Cleaning April
30/04/2024	Power Precision and Fabricatio	6150	3,744.00	3,744.00		500			Hire of Powerroll
30/04/2024	Mary Moppins Ltd	6151	299.40	299.40		500			Gunton Hall Cleaning April
30/04/2024	Smith Bros Timber (East Anglia	6154	9.19	9.19		500			R&M Supplies
<b>Total Payments for Month</b>			763,771.01	681,168.20	117.01			82,485.80	
<b>Balance Carried Fwd</b>			2,194,209.99						
<b>Cashbook Totals</b>			<u>2,957,981.00</u>	<u>681,168.20</u>	<u>117.01</u>			<u>2,276,695.79</u>	