**Finance and Governance Committee 11th June 2020 Receipts and Payments**

June Expenditure

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| **Date** | **Payment to** | **Description** | **Amount** |
| 1st June 2020 | East Suffolk Council | Triangle Market Public Conveniences NNDR June 2020 | £117.00 |
| 1st June 2020 | East Suffolk Council | Links Road Car Park NNDR June 2020 | £187.00 |
| 1st June 2020 | East Suffolk Council | Sparrows Nest Bowling Pavilion NNDR June 2020 | £110.00 |
| 1st June 2020 | East Suffolk Council | Kensington Gardens Public Conveniences NNDR June 2020 | 210.00 |
| 1st June 2020 | East Suffolk Council | Pakefield Street Public Conveniences NNDR June 2020 | 122.00 |
| 4th June 2020 | Suffolk Pension Fund | Pensions May 2020 | £3860.90 |
| 5th June 2020 | MS Oakes | Town Hall Repairs | £700.23 + £140.05 VAT = £840.28 |

There has been no income for June to date.