**Finance and Governance Committee 9th July 2020 Receipts and Payments**

July Payments

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| **Date** | **Payment to** | **Description** | **Amount** |
| 1st July 2020 | East Suffolk Council | Triangle Market PC NNDR July 2020 | £117.00 |
| 1st July 2020 | East Suffolk Council | Links Road Car Park NNDR July 2020 | £187.00 |
| 1st July 2020 | East Suffolk Council | Sparrows Nest Bowling Pavilion NNDR July 2020 | £110.00 |
| 1st July 2020 | East Suffolk Council | Kensington Gardens PC NNDR July 2020 | £210.00 |
| 1st July 2020 | East Suffolk Council | Pakefield Street PC NNDR July 2020 | £122.00 |
| 3rd July 2020 | SCC Pensions | Pensions June 2020 | £3,860.90 |
| 4th July 2020 | Archant | Lowestoft Journal adverts for vacancies and Covid-19 | £1,501.00 +£300.22 VAT = £1,801.22 |
| Pending | Lowestoft Arts Ltd | Coivd-19 grant | £250.00 |

July Receipts

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| **Date** | **Received from** | **Description** | **Amount** |
| 6th July | Market Income | Market income | £54.50 |
| Pending | East Coast Community Healthcare | Meeting room hire | £900.00 |