**Full Council 23rd June 2020 Receipts and Payments**

June Payments

|  |  |  |  |
| --- | --- | --- | --- |
| **Date** | **Payment to** | **Description** | **Amount** |
| 1st June 2020 | East Suffolk Council | Triangle Market PC 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 Bowls Pavilion NNDR June 2020 | £110.00 |
| 1st June 2020 | East Suffolk Council | Kensington Gardens PC NNDR June 2020 | £210.00 |
| 1st June 2020 | East Suffolk Council | Pakefield Street PC NNDR June 2020 | £122.00 |
| 4th June 2020 | Suffolk Pension Fund | Pensions May 2020 | £3,860.90 |
| 5th June 2020 | MS Oakes | Town Hall Repairs | £700.23 + £140.05 VAT = £840.28 |
| 16th June 2020 | Lloyds | Credit Card Expenses | £8.94 |
| 17th June 2020 | Gazprom Energy | Town Hall Gas May 2020 | £43.52 + £2.18 VAT = £45.70 |
| 17th June 2020 | Wave | North Denes Water April 2019 – October 2019 | £60.50 |
| 17th June 2020 | Wave | Town Hall Water April 2019 – October 2019 | £60.50 |
| 17th June 2020 | Wave | Sparrows Nest Water April 2019 – February 2020 | £159.00 |
| 17th June 2020 | Wave | Town Hall Water April 2019 – October 2019 | £60.50 |
| 17th June 2020 | East Point Business Services | Hamilton House Rent Q2 | £3,675.00 + £735.00 VAT = £4,410.00  |
| 17th June 2020 | Wave | Kensington Gardens Water November 2019 – May 2020 | £58.84 |
| 17th June 2020 | Wave | Kensington Gardens Water May 2019 – November 2019 | £60.83 |
| 17th June 2020 | YMCA | Covid-19 Grant | £1,300.00 |
| 17th June 2020 | East Point Business Services | Hamilton House Capital Q2 | £3,357.40 + £671.48 VAT = £4,028.88 |
| 17th June 2020 | East Point Business Services | Hamilton House Service Charge | £6,841.75 + £1,368.35 VAT = £8,210.10 |
| 18th June 2020 | NPower | Triangle Market Electric May 2020 | £82.28 + £4.11 VAT = £86.39 |
| 19th June 2020 | Need2Store Ltd | Civic Artefact Storage June 2020 | £200.00 + £40.00 VAT = £240.00 |
| 19th June 2020 | HMRC | HMRC May 2020 | £3,750.39 |
| 23rd June 2020 | The Seagull | Covid-19 Grant | £1,492.53 |
| 23rd June 2020 | Salaries | Salaries June 2020 | £8,725.47 |
| 23rd June 2020 | Lowestoft in Bloom | Covid-19 Grant | £300.00 |

June income

|  |  |  |  |
| --- | --- | --- | --- |
| **Date** | **Received From** | **Description** | **Amount** |
| 15th June 2020 | Market Income | Market Income | £18.50 |
| 15th June 2020 | Tenant | Rental Income from Tenant | £213.16 |
| 18th June 2020 | Armed Forces Day Lowestoft | Grant Repayment | £5,000 |
| 18th June 2020 | NPower | Electricity Refund | £662.83 |
| 22nd June 2020 | Market Income | Market Income | £18.50 |