

## Finance and Governance Committee 9<sup>th</sup> July 2020 Receipts and Payments

### July Payments

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

### July Receipts

<b>Date</b>	<b>Received from</b>	<b>Description</b>	<b>Amount</b>
6 <sup>th</sup> July	Market Income	Market income	£54.50
Pending	East Coast Community Healthcare	Meeting room hire	£900.00