

Payments Made

Date	Person	Amount	Description	Status
4 th September 2018	Gunton Residents Association	£750	Gunton Residents Association Grant	Paid
4 th September 2018	SALC	£84.00 + £19.80 VAT	Payroll service 3 months	Paid
4 th September 2018	Nisbets	£13.59 + £2.71 VAT	Remaining Sundry Items	Paid
4 th September 2018	Theatre Projects Consultants	£8050.00 + £1610.00 VAT	Marina Theatre Condition Survey 2 nd Payment	Paid
4 th September 2018	No5 Chambers	£500 + £100 VAT	Legal Advice on Neighbourhood Plan	Paid
4 th September 2018	Lauren Elliott	££12.60	Travel Expenses	Paid
5 th September 2018	Suffolk Pension Fund	£4173.88	Pensions August 2018	Paid
11 th September 2018	Mark Speller	£13.07	Travel Expenses	Paid
11 th September 2018	Shona Bendix	£154.12	Poppy Garden Reimbursement	Paid
11 th September 2018	Zurich Municipal	£125.93	Insurance	Paid
11 th September 2018	Shona Bendix	£56.94	Office Expenses Reimbursement	Paid
13 th September 2018	ECCH	£20160.00 + £4032.00 VAT	IT Equipment	Paid
13 th September 2018	Shona Bendix	£17.50	Office Expenses Reimbursement	Paid
17 th September 2018	Instant Promo	£1387.50 + £277.50 VAT	Lowestoft Town Council Gazebo	Paid
18 th September 2018	Trevor Brown	£250	Internal Audit	Paid
18 th September 2018	Poetry People	£1500.00	Grant	Paid
18 th September 2018	Shona Bendix	37.27	Civic Reimbursement	Paid
21 st September 2018	Salaries	£9588.05	September Salaries	Paid

Income Received

Date	Person	Amount	Description
3 rd September 2018	Tenant	£6125.00	Rental Income from Tenant
10 th September 2018	Tenant	£213.16	Rental Income from Tenant
17 th September 2018	Tenant	£4273.97	Rental Income from Tenant
18 th September 2018	Tenant	£775	Rental Income from Tenant

Payments

Below you will find a list of the payments waiting to be processed.

Beneficiary ↓	Account	Reference	Amount	Post Date
Waveney Norse	20-62-61 03222640	029105	£69,960.00	08 Oct 2018
Waveney Norse	20-62-61 03222640	029105 MAY 2018	£69,960.00	09 Oct 2018
Waveney Norse	20-62-61 03222640	029105 JUNE 2018	£69,960.00	10 Oct 2018
Waveney Norse	20-62-61 03222640	029105 JULY 2018	£69,960.00	11 Oct 2018
Waveney Norse	20-62-61 03222640	029105 AUGUST 2018	£69,960.00	12 Oct 2018
Waveney Norse	20-62-61 03222640	029105 SEPT 2018	£69,960.00	18 Oct 2018
Waveney DC	30-84-54 33700760	500295470BR KG PC	£288.00	01 Oct 2018
Waveney DC	30-84-54 33700760	500295483BR PK PCS	£168.00	01 Oct 2018
Waveney DC	30-84-54 33700760	500295483BR PK PCS	£168.00	01 Nov 2018
Waveney DC	30-84-54 33700760	500295470BR KG PC	£288.00	01 Nov 2018
Waveney DC	30-84-54 33700760	500295470BR KG PC	£288.00	30 Nov 2018
Waveney DC	30-84-54 33700760	500295483BR PK PCS	£168.00	30 Nov 2018
Waveney DC	30-84-54 33700760	500295483BR PK PCS	£168.00	31 Dec 2018
Waveney DC	30-84-54 33700760	500295470BR KG PC	£288.00	31 Dec 2018
Waveney DC	30-84-54 33700760	500295470BR KG PC	£288.00	01 Feb 2019
Waveney DC	30-84-54 33700760	500295483BR PK PCS	£168.00	01 Feb 2019
Waveney DC	30-84-54 33700760	500295470BR KG PC	£288.00	01 Mar 2019
Waveney DC	30-84-54 33700760	500295483BR PK PCS	£168.00	01 Mar 2019