

March Full Council Receipts and Payments

Payments Made

| Payment to | Description | Amount | Notes |
|------------------------------|---|---|--|
| Breckland Council | Council Tax Leaflets | £1,192.32 + £238.46 VAT = £1,430.78 | |
| Great Yarmouth Heating | Whitton Hall Boiler Service | £100.00 + £20.00 VAT = £120.00 | |
| Great Yarmouth Heating | Gunton Residents Meeting Hall Boiler Service | £62.50 + £12.50 VAT = £75.00 | |
| NPower | Triangle Market Electricity | £96.47 + £4.82 VAT = £101.29 | |
| NPower | CCTV Electricity | £158.22 + £31.64 VAT = £189.86 | |
| Gazprom Energy | Town Hall Gas | £42.06 | |
| Sarah Foote | Reimbursement for office and meeting expenses and mileage | £32.29 | |
| Need2Store | Storage of Civic Artefacts | £200.00 + £40.00 VAT = £240.00 | |
| SLCC | Community Based Energy Projects Webinar | £60.00 + £12.00 VAT = £72.00 | |
| SLCC | Creating Accessible Word and PDF Documents Webinar | £35.00 + £7.00 VAT = £42.00 | |
| SLCC | Zero Carbon Neighbourhood Planning Webinar | £60.00 + £12.00 VAT | |
| Marina Theatre Trust | Marina Theatre Trust Quarterly Management Fee Q1 2020-21 | £37,500.00 + £7,500.00 VAT = £45,000.00 | |
| East Point Business Services | Hamilton House Capital Repayment Q1 2020-21 | £3,357.40 + £671.48 = £4,028.88 | |
| East Point Business Services | Hamilton House Service Charge Q1 2020-21 | £6,841.75 + £1,368.35 VAT = £8,210.10 | |
| East Point Business Services | Hamilton House Rent Q1 2020-21 | £3,675.00 + £735.00 VAT = £4,410.00 | |
| East Suffolk Council | Triangle Market PC Business Rates 20-21 | Scheduled - £1,172.65 | Payments scheduled and split into 10 parts |
| East Suffolk Council | Sparrows Nest Bowling Green Business Rates 20-21 | Scheduled - £1,097.80 | Payments scheduled and split into 10 parts |
| East Suffolk Council | Kensington Gardens Public Conveniences Business Rates 20-21 | Scheduled - £2,095.80 | Payments scheduled and split into 10 parts |

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| East Suffolk Council | Links Road Car Park Business Rates 20-21 | Scheduled - £1,871.25 | Payments scheduled and split into 10 parts |
| East Suffolk Council | Pakefield Street Public Conveniences Business Rates 20-21 | Scheduled - £1,222.55 | Payments scheduled and split into 10 parts |

Income Received

| Received from | Description | Amount |
|------------------|---|--------------------------------|
| SLCC | Refund for Practitioners Conference | £299.00 + £36.00 VAT = £335.00 |
| SLCC | Refund for Practitioners Conference | £350.00 + £50.20 VAT = £400.20 |
| Historic England | Final part of grant for emergency repairs | £21,000 |

Payments to Authorise

| Payment to | Description | Amount |
|--|---|------------|
| ESC | Harbour and Normanston Bye-Election Costs | £11,567.95 |
| LTC budget commitment following recommendation from Finance and Governance Committee | Whitton Green | £25,294 |

Petty Cash

| Description | Amount | Amount remaining |
|-------------|--------|------------------|
| Postage | £0.70 | £4.58 |