**Full Council 12th March 2019**

**Payments Made**

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| Date | Person | Amount | Description |
| 1st March 2019 | Waveney District Council | £168.00 | Pakefield Street PC Business Rates  |
| 1st March 2019 | Waveney District Council | £288.00 | Kensington Gardens PC Business Rates |
| 6th March 2019 | SCC Pension Fund | £4,495.50 | February Pensions |
| 8th March 2019 | Inspiration Trust | £2,000.00 | Duke of Edinburgh Grant |
| 8th March 2019 | Gunton Woodland Community Project | £1,014.00 | Grant for Equipment |
| 8th March 2019 | One Stop Badges | £370.00 + £ £74.00 VAT = £444.00 | 500 Soft Enamel Badges |
| 8th March 2019 | Catch 22 | £500.00 | Suffolk Positive Futures Grant |
| 8th March 2019 | KGB Commercial Heating | £4,230.33 + £846.07 VAT = £5,076.40 | Marina Theatre Boiler Replacement |
| 8th March 2019 | Waveney District Council | £4,093.71 | 12th July Pakefield By-Election |
| 8th March 2019 | Environtec | £525.00 + £105.00 VAT = £630.00 | Legionella Risk Assessments |
| 8th March 2019 | Shona Bendix | £18.61 + £1.32 VAT = £19.93 | Reimbursement for Marina Theatre Rear Wall Monitoring Equipment |
| 8th March 2019 | Shona Bendix | £19.95 | Reimbursement for Umbrella |
| 8th March 2019 | Mark Speller | £5.89 | Travel Reimbursement |
| 8th March 2019 | Sarah Foote | £70.10 | Travel Reimbursement |
| 8th March 2019 | Npower | £27.45 + £1.37 VAT = £28.82 | Sparrows Nest Bandstand Electricity 1/1/19 to 25/1/19 |
| 8th March 2019 | Npower | £20.48 + £1.02 VAT = £21.50 | Sparrows Nest Bandstand Electricity 1/12/18 to 31/12/18 |
| 8th March 2019 | Npower | £60.28 + £3.01 VAT = £63.29 | Sparrows Nest Bowls Electricity 1/1/19 to 31/1/19 |
| 8th March 2019 | Npower | £36.51 + £1.83 VAT = £38.34 | Sparrows Nest Bowls Electricity 1/12/18 to 31/12/18 |
| 8th March 2019 | Npower | £222.42 + £44.48 VAT = £266.90 | Sparrows Nest Lighting and Pond Electricity 1/1/19 to 25/1/19 |
| 8th March 2019 | Npower | £90.11 + £4.51 VAT = £94.62 | Sparrows Nest Lighting and Pond Electricity 1/12/18 to 31/12/18 |
| 8th March 2019 | Npower | £113.83 + £5.69 VAT = £119.52 | Sparrows Nest Toilet Electricity 1/1/19 to 25/1/19 |
| 8th March 2019 | Npower | £60.22 + £3.01 VAT = £63.23 | Sparrows Nest Toilet Electricity 1/12/18 to 31/12/18 |
| 8th March 2019 | Npower | £164.40 + £8.22 VAT = £172.62 | Triangle Market Electricity 1/1/19 to 31/1/19 |
| 8th March 2019 | Npower | £163.84 + £8.19 VAT = £172.03 | Triangle Market Electricity 1/12/18 to 31/12/18 |
| 8th March 2019 | Npower | £146.69 + £7.33 VAT = £154.02 | Town Hall Electricity 1/1/19 to 31/1/19 |
| 8th March 2019 | Npower | £142.73 + £7.14 VAT = £149.87 | Town Hall Electricity 1/12/18 to 31/12/18 |
| 8th March 2019 | Npower | £28.68 + £1.43 VAT = £30.11 | Kirkley Cliff Road PC Electricity 1/1/19 to 31/1/19 |
| 8th March 2019 | Npower | £50.74 + £2.54 VAT = £53.28 | Kirkley Cliff Road PC Electricity 1/12/18 to 31/12/18 |
| 8th March 2019 | Npower | £55.90 + £2.80 = £58.70 | Kensington Gardens Toilets and Bowls Electricity 1/1/19 to 31/1/19 |
| 8th March 2019 | Npower | £45.45 + £2.27 VAT = £47.72 | Kensington Gardens Toilets and Bowls Electricity 1/12/19 to 31/12/18 |
| 8th March 2019 | Npower | £482.59 + £96.52 VAT = £579.11 | Normanston Park PC and Changing Rooms Electricity 1/1/19 to 31/1/19 |
| 8th March 2019 | Npower | £54.75 + £2.74 VAT = £57.49 | Normanston Park PC and Changing Rooms Electricity 1/12/18 to 31/12/18 |
| 8th March 2019 | Npower | £250.41 + £50.08 VAT = £300.49 | Denes Oval Pavilion Electricity 1/1/19 to 31/1/19  |
| 8th March 2019 | Npower | £181.59 + £36.32 VAT = £217.91  | Denes Oval Pavilion Electricity 1/12/18 to 31/12/18 |
| 8th March 2019 | Npower | £27.28 + £1.36 VAT = £28.64 | Lowestoft Cemetery Public Conveniences Electricity 1/1/19 to 31/1/19 |
| 8th March 2019 | Npower | £25.36 + £1.27 VAT = £26.63 | Lowestoft Cemetery Public Conveniences Electricity 1/12/18 to 31/12/18  |
| 8th March 2019 | Npower | £39.97 + £2.00 VAT = £41.97 | Pakefield Street Public Conveniences Electricity 1/1/19 to 31/1/19 |
| 8th March 2019 | Npower | £39.03 + £1.95 VAT = £40.98 | Pakefield Street Public Conveniences Electricity 1/12/18 to 31/12/18 |
| 11th March 2019 | Lowestoft Guides | £1,040.00 | Grant |

**Payments to be authorised**

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| Person | Amount | Description |
| Survey Monkey | £340.00 | Annual Subscription to Survey Monkey |
| Shona Bendix | £3.50 | Travel and Meeting Expenses Reimbursement |
| Npower | £69.92 + £13.98 VAT = £83.90 | CCTV Electricity 1/2/19 to 28/2/19 |
| Waveney District Council | £1841.25 | Links Road Car Park Business Rates |

**Petty Cash**

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| Date | Description | Cash in | Cash out | Balance |
| 7/2/18 | Opening Balance | £181.23 |  | £181.23 |
| 25/2/18 | Market Income | £59.50 |  | £240.73 |
| 5/3/19 | Market Income | £59.50 |  | £300.23 |
| 11/3/19 | Market Income | £59.50 |  | £359.73 |
| 11/3/19 | Stationery, Coffee and Milk |  | £37.70 | £322.03 |
| 12/3/19 | Meeting Refreshments |  | £36.06 | £285.97 |
| 12/3/19 | Reimbursements to Sarah for Civic Umbrellas |  | £179.55 | £106.42 |