**Full Council 22nd January 2019 Income and Expenditure**

Payments Made

|  |  |  |  |
| --- | --- | --- | --- |
| **Date** | **Person** | **Description** | **Amount** |
| 2nd January 2019 | Waveney District Council | Triangle Market Business Rates | £113.00 |
| 2nd January 2019 | Essex and Suffolk Water | Normanston Changing Rooms Water Bill | £1511.44 |
| 2nd January 2019 | Waveney Norse | Partnership Charges December 2018 | £58400.00 + £11680.00 VAT = £70080.00 |
| 2nd January 2019 | Cozens UK | Festive Light Installation | £8960.00 + £1792.00 VAT = £10752.00 |
| 2nd January 2019 | Nicholsons Solicitors | Legal Advice for North Denes | £1290.33 + £252.07 VAT = £1542.40  |
| 2nd January 2019 | Nicholsons Solicitors | Legal Advice for Hamilton House Lease, Gunton Warren, Normanston Skate Park, and the Sea Wall | £2036.00 + £406.60 VAT = £2442.60 |
| 2nd January 2019 | Shona Bendix | Paper Reimbursement | £18.32 + £3.67 VAT = £21.99 |
| 2nd January 2019 | Environtec | Legionella Risk Assessment | £535.00 + 107.00 VAT = £642.00 |
| 3rd January 2019 | Shona Bendix | Travel and Stationery Reimbursement | £30.19 |
| 3rd January 2019 | NALC | NALC Spring Conference x2 | £520.00 + £104.00 VAT = £624.00 |
| 3rd January 2019 | First Light Festival | First Light Festival Grant | £10800.00 |
| 3rd January 2019 | Sarah Foote | Travel Reimbursement | £19.20 |
| 4th January 2019 | Suffolk County Council | December Pensions  | £4475.68 |
| 11th January 2019 | Compass | Office Furniture – Draws | £227.50 +£45.50 VAT = £273.00 |
| 11th January 2019 | The Bugle Magazine | Bugle Article January 2019 | £184.00 |
| 11th January 2019 | Norfolk County Council | AAT Level 2 Training | £1000.00 |
| 14th January 2019 | UK Graphics & Engraving Ltd | LTC Stickers to update asset signage | £90.00 + £18.00 VAT = £108.00 |
| 14th January 2019 | HMRC | PAYE Payment December 2018 | £4055.10 |
| 16th January 2019 | Lowestoft Boxing Academy | Lowestoft Boxing Academy Grant | £2000.00 |
| 16th January 2019 | Environtec | Legionella Risk Assessment | £1235.00 + £247.00 VAT = £1482.00 |
| 16th January 2019 | Vertas | Movement of Chairs for Remembrance Day | £65.00 + £13.00 VAT = £78.00 |
| 18th January 2019 | Waveney District Council | Marina Theatre Reimbursement of 17/18 Partnership Agreement | £150000.00 + £30000.00 VAT = £180000.00 |
| 21st January 2019 | PWLB | Marina Theatre Box Office Loan Repayment | £7390.00 |

Income Received

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| **Date** | **Person** | **Description** | **Amount** |
| 16th January 2019 | Tenant | Tenant Income | £6125.00 |

Arnold’s Bequest Charity Land Income

|  |  |  |  |
| --- | --- | --- | --- |
| **Date** | **Person** | **Description** | **Amount** |
| 22nd January 2019 | Tenant | Tenant Income | £625.00 |

Petty Cash

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Details** | **Cash In** | **Cash Out** | **Balance** |
| 11/12/18 | Sports/Leisure Till Money | £180.00 |  | £180.00 |
| 11/12/18 | 25 x 1st Class Stamps |  | £16.75 | £163.25 |
| 23/11/18 | 6 x 2nd Class Stamps |  | £3.48 | £159.77 |
| 4/12/18 | Envelopes |  | £4.99 | £154.78 |
| 4/12/18 | 20 x 2nd Class Stamps |  | £11.60 | £143.18 |
| 17/12/18 | Milk and Coffee |  | £5.58 | £137.60 |
| 3/1/19 | Coffee |  | £4.47 | £133.13 |
| 3/1/19 | Stamps |  | £6.96 | £126.17 |
| 7/1/19 | Triangle Market Income | £18.00 |  | £144.17 |
| 10/1/19 | Tea/Coffee/Sugar Canister |  | £6.00 | £138.17 |
| 11/1/19 | Milk |  | £1.60 | £136.57 |
| 11/1/19 | Land Registry Fee |  | £3.00 | £133.57 |
| 14/1/19 | Market Income | £54.50 |  | £188.07 |
| 14/1/19 | Lowestoft Journal |  | £1.00 | £187.07 |
| 21/1/19 | Market Income | £36.50 |  | £223.57 |
| 17/1/19 | Land Registry Map |  | £3.00 | £220.57 |
| 18/1/19 | Office Supplies |  | £10.23 | £210.34 |
| 13/1/19 | Neighbourhood Plan Meeting Expenses |  | £24.59 | £185.75 |