

Payments

Date	Payment To	Description	Amount
2 nd December 2019	East Suffolk Council	Links Road Car Park Business Rates December 2019	£184.00
2 nd December 2019	East Suffolk Council	Pakefield Street Business Rates December 2019	£120.00
2 nd December 2019	East Suffolk Council	Triangle Market Business Rates December 2019	£115.00
2 nd December 2019	East Suffolk Council	Sparrows Nest Bowls Club Business Rates December 2019	£108.00
2 nd December 2019	East Suffolk Council	Kensington Gardens PC Business Rates December 2019	£206.00
2 nd December 2019	GYH Plumbing	Radiator Works at Whitton Meeting Hall	£1,886.97 + £377.39 VAT = £2,264.36
2 nd December 2019	Urban Vision	Neighbourhood Plan Services	£5,256.85 + £945.00 VAT = £6,201.85
2 nd December 2019	NPower	Town Hall Electricity October 2019	£282.38 + £14.12 VAT = £296.50
2 nd December 2019	NPower	Triangle Market Electricity August 2019	£184.49
2 nd December 2019	NPower	Sparrows Nest Electricity August – October 2019	£100.68 + £5.03 VAT = £105.71
2 nd December 2019	NPower	Sparrows Nest Electricity August – October 2019	£606.48 + £30.32 VAT = £636.80
2 nd December 2019	Need2Store Ltd	Civic Artefact Storage 18/11/2019 – 18/12/19	£200.00 + £40.00 = £240.00
2 nd December 2019	NPower	Sparrows Nest Electricity August – October 2019	£236.92 + £11.85 VAT = £248.77
4 th December 2019	SCC Pension Fund	Pensions November 2019	£4,965.33

Receipts

Date	Payment From	Description	Amount
2 nd December 2019	Tenant	Rental Income from Tenant	£213.16
4 th December 2019	EventBrite	Monthly Market Income	£25.89

15 th November 2019	Market Income	Market Income	£83.50
22 nd November 2019	Market Income	Market Income	£71.50
29 th November 2019	Market Income	Market Income	£78.50

Payments to Authorise

Payment to	Description	Amount
East Suffolk Council	2 nd May Election Costs	£13,331.87
East Suffolk Norse	Partnership Charges for October – December 2019	3x £60,400.00 + 3x £12,080.00 = 3x £72,480.00

Petty Cash

There has been no petty cash expenditure in December.