**Income and Expenditure July 2019**

**Expenditure**

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| Date | Payment to | Description | Amount |
| 1st July 2019 | East Suffolk Council | Links Road Car Park Business Rates | £184.00 |
| 1st July 2019 | East Suffolk Council | Sparrows Nest Bowls Business Rates | £108.00 |
| 1st July 2019 | East Suffolk Council | Pakefield Street PC Business Rates | £120.00 |
| 1st July 2019 | East Suffolk Council | Kensington Gardens PC Business Rates | £206.00 |
| 1st July 2019 | EPBS | Hamilton House IT service charge June to September 2018 | £4,306.00 + £861.20 VAT = £5,167.20 |
| 1st July 2019 | Marina Theatre Trust | Marina Theatre management fee Q2 | £37,500.00 + £7,500.00 VAT = £45,000.00 |
| 1st July 2019 | Npower | Sparrows Nest Electricity April | £65.11 + £3.26 VAT = £68.37 |
| 1st July 2019 | Waveney Norse | Re-instate Denes Oval Ceiling | £6,351.85 + £1,270.37 VAT = £7,622.22 |
| 1st July 2019 | Lowestoft in Bloom | Roller banner and polo shirts grant | £216.95 |
| 1st July 2019 | Lowestoft Art Group  | Community Art Sessions Grant | £395.00 |
| 1st July 2019 | Npower | Sparrows Nest Electricity April | £154.17 + £7.71 VAT = £161.88 |
| 1st July 2019 | Pearce and Kemp | Triangle Market Electric Inspection | £105.00 + £21.00 VAT = £126.00 |
| 1st July 2019 | Realise Futures | Community Bench Grant | £971.40 |
| 1st July 2019 | Npower | Kensington Gardens Electricity April and May | £206.60 + £10.33 VAT = £216.93 |
| 1st July 2019 | Top Cats | Community Lunch Grant | £500.00 |
| 1st July 2019 | St Johns Ambulance | First Aid and Medical Cover 6/6/19 | £96.00 + £19.20 VAT = £115.20 |
| 1st July 2019 | Gazprom Energy | Denes Oval Gas May | £37.41 + 31.87 VAT = £39.28 |
| 1st July 2019 | Npower | Sparrows Nest Electricity April | £225.93 + £11.30 VAT = £237.23 |
| 1st July 2019 | Gazprom Energy | Town Hall Gas May | £94.81 + £4.74 VAT = £99.55 |
| 1st July 2019 | Super Swing Big Band | 6/6/19 Event | £400.00 |
| 4th July 2019 | Suffolk Pension Fund | Pensions June 2019 | £4,639.24 |
| 16th July 2019 | DoubleTree Hotel | 7x Hotel for NALC Conference | £875.00 |
| 19th July 2019 | Land Registry | Land Registry Documents | £6.00 |
| 19th July 2019 | Public Works Loan Board | Loan Repayment | £7,330.25 |
| 19th July 2019 | HMRC | June HMRC Payment | £3,739.39 |
| 23rd July 2019 | Land Registry | Land Registry Documents | £27.00 |
| 23rd July 2019 | Salaries | July Salaries | £10,211.09 |

**Income Received**

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| **Date** | **Description** | **Amount** |
| 11th July 2019 | Market Income 21st June and 28th June 2019 | £167.00 |
| 15th July 2019 | Rental Income from Tenant | £213.16 |
| 18th July 2019 | Market Income 5th July and 12th July 2019 | £234.00 |

**Payment to authorise**

100 black lanyards custom printed on both sides with the LTC logo and 100 plastic card holders - £132 + £26.40 VAT = £158.40 from IDCBand.com\*

*\*The Finance and Governance Committee previously approved a payment of £126 + £25.20 VAT = £151.20 but this was for single-sided printing only.*