**Receipts and Payments and Payments to Authorise June 2021**

Payments

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| **Date** | **Payment to** | **Description** | **Amount** |
| 1st June 2021 | East Suffolk Council | NNDR Hamilton House June 2021 | £2,008.00 |
| 1st June 2021 | East Suffolk Council | NNDR June 2021 | £187.00 |
| 1st June 2021 | East Suffolk Council | NNDR June 2021 | £110.00 |
| 1st June 2021 | Gazprom Energy | Gas charges | £44.22 |
| 1st June 2021 | Stround Associates | Great Eastern Linear Park site survey | £540.00 + £108.00 VAT = £648.00 |
| 1st June 2021 | SLCC | Committee Clerk membership | £208.00 |
| 1st June 2021 | GYH Plumbing | Gunton Meeting Hall boiler works | £94.95 + £18.99 VAT = £113.94 |
| 1st June 2021 | SLCC | Town Clerk membership | £538.00 |
| 3rd June 2021 | Competitive Scaffolding | Scaffolding for Marina Theatre | £680.00 |
| 3rd June 2021 | East Suffolk Norse | May partnership charge | £37,550.00 + £7,510.00 VAT = £45,060.00 |
| 4th June 2021 | NPower | Electric charges | £1,450.86 |
| 4th June 2021 | SCC Pension Fund | May pensions | £4,403.67 |
| 4th June 2021 | East Suffolk Norse | June partnership charge | £37,550.00 + £7,510.00 VAT = £45,060.00 |
| 7th June 2021 | Philip Pointer | Belle Vue Cottage Lodge timber works | £1,260 + £252.00 VAT = £1,512.00 |
| 7th June 2021 | NABMA | NABMA membership 2021 | £369.00 |
| 10th June 2021 | BSA Security | Whitton Meeting Hall fire extinguisher and PAT tests | £226.00 + £45.20 VAT = £271.20 |
| 10th June 2021 | BSA Security | Whitton Meeting Hall smoke detectors | £397.13 + £79.43 VAT = £476.56 |
| 15th June 2021 | Total Conflict Management | Inclusivity review | £4,975.00 + £995.00 VAT = £5,970.00 |
| 16th June 2021 | Lloyds Bank | Credit card charges | £308.45 |
| 18th June 2021 | Need2Store Ltd | Civic artefact storage | £200.00 + £40.00 VAT = £240.00 |
| 18th June 2021 | HMRC | HMRC May 2021 | £4,358.93 |
| 21st June 2021 | NPower | Electricity charges | £1,217.95 |

Receipts

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| **Date** | **Receipt From** | **Description** | **Amount** |
| 1st June 2021 | Market Income | Weekly market income | £90.50 |
| 7th June 2021 | Market Income | Weekly market income | £90.50 |
| 14th June 2021 | Market Income | Weekly market income | £90.50 |
| 14th June 2021 | Tenant | Rental income from tenant | £213.16 |
| 15th June 2021 | Lamarti | Use of Links Road Car Park | £576.00 |
| 21st June 2021 | Market Income | Weekly Market Income | £42.50 |

Payments to Authorise

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| **Payment to** | **Description** | **Net Amount** |
| NWG Total Water Solutions | Legionella risk assessment | £2,759.16 |
| NWG Total Water Solutions | Legionella monitor and maintenance | £7,127.52 |