

Income Report

28th May to 25th June 2020

For presentation to Full Town Council on 25th June 2020

Name	Reason for payment	Amount of payment	Date
Opus Energy (Solar Panels)	Reimbursement of usage	£750.20	29/05/2020
Ivett & Reed	Burial - Headstone	£98.50	03/06/2020
MTFC	Ground Rent	£1,150.00	08/06/2020
NHS Blood Transplant Team	Hire of the Jubilee Hall	£202.50	08/06/2020
Lloyds	Gross interest	£38.61	09/06/2020
Leaving Lives	Ground Rent	£250.00	12/06/2020
Lighthouse	Hire of the Jubilee Centre all rooms (4 invoices)	£1,917.90	17/06/2020
Lighthouse	Hire of the Pavilion all rooms and all rooms Jubilee Centre (2 invoices)	£871.82	18/06/2020

Total Income: **£5,279.53**