

## Downham Market Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
505	08/02/2022		Business Current Accc	Manual Payment	Gritting	D A Jordan	X	680.00		680.00
509	08/02/2022		Business Current Accc	Manual Payment	365 Annual License Renewal	Norfolk Computer Services	S	1,023.00	204.60	1,227.60
510	08/02/2022		Business Current Accc	Manual Payment	365 Annual License Renewal	Norfolk Computer Services	S	676.80	135.36	812.16
568	08/02/2022		Business Current Accc	Manual Payment	Grounds Maintenance	CGM Group (East Anglia) Ltd	S	1,005.18	201.04	1,206.22
577	16/02/2022		Business Current Accc	Manual Payment	Overcharge of Market Fees		E	555.00		555.00
580	21/02/2022		Business Current Accc	Direct Debit	Town Hall Gas	SSE Southern Electric	S	1,109.28	221.85	1,331.13
588	11/02/2022		Business Current Accc	Manual Payment	Professional Charges	Birketts LLP	S	500.00	100.00	600.00
590	16/02/2022		Business Current Accc	Manual Payment	Gritting	D A Jordan	S	1,530.00	306.00	1,836.00
604	23/02/2022		Business Current Accc	Manual Payment	Pension Contributions	Norfolk Pension Fund	E	9,034.55		9,034.55
605	21/02/2022		Business Current Accc	Manual Payment	PAYE/NI	H M Revenue & Customs	E	10,895.57		10,895.57
611	28/02/2022		Business Current Accc	Manual Payment	Town Hall	Muffie Limited	S	1,134.50	226.90	1,361.40
612	28/02/2022		Business Current Accc	Manual Payment	Town Hall Maintenance	Carpet Tile Solutions Ltd	S	544.00	108.80	652.80
614	28/02/2022		Business Current Accc	Manual Payment	Grant 2021/2022	Downham Amateur Dramatic	Z	500.00		500.00
616	28/02/2022		Business Current Accc	Manual Payment	Wedding Licence	Norfolk County Council	Z	2,000.00		2,000.00
<b>Total</b>								<b>31,187.88</b>	<b>1,504.55</b>	<b>32,692.43</b>