

Downham Market Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
225 Clock Project	04/08/2021	Tender Approver	Business Current Acco	Manual Payment	Town Clock	Smith of Derby Ltd	S	34,725.00	6,945.00	41,670.00
262 Superannuation	26/08/2021		Business Current Acco	Manual Payment	Pension Contribution	Norfolk Pension Fund	E	5,483.68	0.00	5,483.68
263 PAYE/NI	26/08/2021		Business Current Acco	Manual Payment	PAYE/NI	H M Revenue & Customs	E	4,953.39	0.00	4,953.39
272 Paradise Road Car Park Busin	20/08/2021		Business Current Acco	Direct Debit	Paradise Road Car Park Busine	Borough Council of King's Ly	E	549.00	0.00	549.00
273 Town Council Offices Busines	20/08/2021		Business Current Acco	Direct Debit	Town Council Offices Business	Borough Council of King's Ly	E	586.00	0.00	586.00
Total								46,297.07	6,945.00	53,242.07