

Downham Market Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
458	08/12/2021	Authorised at Fir	Business Current Acco	Manual Payment	Lease Drafting Service	Hawkins Ryan Solicitors	S	1,506.00	301.20	1,807.20
462	08/12/2021	Authorised at Fir	Business Current Acco	Manual Payment - Dec	Hollies Car Park Business Rate	Borough Council of King's Ly	E	861.00		861.00
464	09/12/2021	Authorised at Fir	Business Current Acco	Manual Payment	Grounds Maintenance	CGM Group (East Anglia) Lim	S	1,005.18	201.04	1,206.22
484	09/12/2021		Business Current Acco	Manual Payment	Service Agreement	R J Lift Services Ltd	S	2,142.79	428.56	2,571.35
502	24/12/2021		Business Current Acco	Manual Payment	PAYE/NI	H M Revenue & Customs	E	3,790.86		3,790.86
503	16/12/2021		Business Current Acco	Manual Payment	Pension Contribution	Norfolk Pension Fund	E	4,192.83		4,192.83
525	20/12/2021	Town Council Offices Busine	Business Current Acco	Direct Debit	Town Council Offices Business	Borough Council of King's Ly	E	586.00		586.00
526	20/12/2021	Paradise Road Car Park Busir	Business Current Acco	Direct Debit	Paradise Road Car Park Busine	Borough Council of King's Ly	E	549.00		549.00
Total								14,633.66	930.80	15,564.46