

## Downham Market Town Council PAYMENTS LIST

Voucher Code	Description	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
511	Town Maintenance	31/01/2022		Business Current Acco	Manual Payment	Grounds Maintenance	CGM Group (East Anglia) Lim	S	1,005.18	201.04	1,206.22
513	Legal & Professional Fees	04/01/2022		Business Current Acco	Manual Payment	Legal Advice	Hawkins Ryan Solicitors	S	1,350.00	270.00	1,620.00
514	Legal & Professional Fees	04/01/2022		Business Current Acco	Manual Payment	Legal Advice	Hawkins Ryan Solicitors	S	3,650.00	730.00	4,380.00
515	Facebook	31/01/2022		Business Current Acco	Manual Payment	Social Media Contract	This is Fuller	S	800.00	160.00	960.00
517	PWLB Town Council Offices l	04/01/2022		Business Current Acco	Direct Debit	PW478632 Town Council Office	Public Works Loan Board	Z	1,038.75		1,038.75
519	Electricity	10/01/2022		Business Current Acco	Direct Debit	Town Hall Electricity	SSE Southern Electric	S	939.53	187.90	1,127.43
520	Gas	07/01/2022		Business Current Acco	Direct Debit	Town Hall Gas	SSE Southern Electric	S	862.59	172.51	1,035.10
529	Hollies Car Park Business Rat	07/01/2022		Business Current Acco	Manual Payment	Hollies Car Park Business Rate	Borough Council of King's Ly	E	861.00		861.00
531	Neighbourhood Plan	07/01/2022		Business Current Acco	Manual Payment	Neighbourhood Plan	Abzag Ltd	S	4,779.00	955.80	5,734.80
535	PAYE/NI	28/01/2022		Business Current Acco	Manual Payment	PAYE/NI	H M Revenue & Customs	E	3,791.46		3,791.46
536	Superannuation	28/01/2022		Business Current Acco	Manual Payment	Pension Contribution	Norfolk Pension Fund	E	4,192.83		4,192.83
548	Paradise Road Car Park Busir	20/01/2022		Business Current Acco	Direct Debit	Paradise Road Car Park Busine	Borough Council of King's Ly	E	549.00		549.00
549	Town Council Offices Busine	20/01/2022		Business Current Acco	Direct Debit	Town Council Offices Business	Borough Council of King's Ly	E	586.00		586.00
551	TCO alarm	24/01/2022		Business Current Acco	Manual Payment	Intruder Alarm	CTS Security Ltd	S	507.50	101.50	609.00
556	Burial Committee Precept	26/01/2022		Business Current Acco	Manual Payment	Precept 2021/2022	Downham Market & Downha	E	14,405.00		14,405.00
557	Rates	26/01/2022		Business Current Acco	Manual Payment	Town Hall Business Rates	Borough Council of King's Ly	E	6,734.04		6,734.04
567	Gas	24/01/2022		Business Current Acco	Direct Debit	Town Hall Gas	SSE Southern Electric	S	1,073.73	214.74	1,288.47
<b>Total</b>									<b>47,125.61</b>	<b>2,993.49</b>	<b>50,119.10</b>