

Downham Market Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
366 Town Maintenance	01/11/2021	Authorised at Fu	Business Current Acco	Manual Payment	Grounds Maintenance	CGM Group (East Anglia) Lim	S	1,005.18	201.04	1,206.22
393 Market Strategy	01/11/2021	Authorised at Fir	Business Current Acco	Manual Payment	Market Licence Revocation Rev	Ms Jayne Cole	X	500.00		500.00
427 Town Maintenance	30/11/2021	Authorised at Fir	Business Current Acco	Manual Payment	Grounds Maintenance	CGM Group (East Anglia) Lim	S	1,005.18	201.04	1,206.22
430 Superannuation	26/11/2021	Authorised at Fir	Business Current Acco	Manual Payment	Pension Contribution	Norfolk Pension Fund	E	4,192.83		4,192.83
431 PAYE/NI	26/11/2021	Authorised at Fir	Business Current Acco	Manual Payment	PAYE/NI	H M Revenue & Customs	E	3,791.46		3,791.46
439 Community Grants	19/11/2021	Authorised at Fir	Business Current Acco	Manual Payment	Gazebo Purchase	Sun Leisure Limited	S	1,515.79	303.16	1,818.95
446 Community Grants	24/11/2021	Authorised at Fir	Business Current Acco	Manual Payment - See	Gazebo Purchase	Sun Leisure Limited	S	1,515.79	303.16	1,818.95
447 Paradise Road Car Park Busir	22/11/2021	Authorised at Fir	Business Current Acco	Direct Debit	Paradise Road Car Park Busine	Borough Council of King's Ly	E	549.00		549.00
448 Town Council Offices Busine	22/11/2021	Authorised at Fir	Business Current Acco	Direct Debit	Town Council Offices Business	Borough Council of King's Ly	E	586.00		586.00
451 Hollies Car Park Business Rat	24/11/2021	Authorised at Fir	Business Current Acco	Manual Payment - Nov	Hollies Car Park Business Rate	Borough Council of King's Ly	E	861.00		861.00
Total								15,522.23	1,008.40	16,530.63