

Downham Market Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
655 Gas	05/03/2021		Business Current. Acccc		Town Hall Gas Supply	SSE Southern Electric	S	1,998.18	399.63	2,397.81
679 PWLB Regeneration Project 1	29/03/2021		Business Current. Acccc		PWLB PW485973 Loan Regene	Public Works Loan Board	E	1,315.00	0.00	1,315.00
680 PWLB Paradise Road Car Par	29/03/2021		Business Current. Acccc		PWLB PW489092 Loan Car Par	Public Works Loan Board	E	2,891.00	0.00	2,891.00
681 PWLB Old Fire Station Car Pa	29/03/2021		Business Current. Acccc		PWLB PW493163 Loan Car Par	Public Works Loan Board	E	8,662.50	0.00	8,662.50
682 PWLB JCC (Howdale CC) Loa	29/03/2021		Business Current. Acccc		PWLB PW495170 Loan Howda	Public Works Loan Board	E	2,601.60	0.00	2,601.60
684 Business Rates	31/03/2021		Business Current. Acccc		Hollies Car Park Business Rate	Borough Council of King's Ly	E	861.00	0.00	861.00
688 Town Maintenance	31/03/2021		Business Current. Acccc		Grounds Maintenance	CGM Group (East Anglia) Lim	S	1,005.18	201.04	1,206.22
689 Winter Maintenance	31/03/2021		Business Current. Acccc		Gritting	D A Jordan	E	1,255.00	0.00	1,255.00
692 Computer hardware	04/03/2021		Business Current. Acccc		Purchase of laptops	Hola Telecoms	E	1,000.00	0.00	1,000.00
694 Gas	22/03/2021		Business Current. Acccc		Town Hall Gas Supply	SSE Southern Electric	S	891.28	178.25	1,069.53
713 Superannuation	26/03/2021		Business Current. Acccc		Pension Contribution	Norfolk Pension Fund	E	4,419.92	0.00	4,419.92
714 PAYE/NI	26/03/2021		Business Current. Acccc		PAYE/NI	H M Revenue & Customs	E	3,645.77	0.00	3,645.77
723 Repairs/maintenance	02/03/2021		Business Current. Acccc		Town Hall Rewiring & Electrica	T M Browne Ltd	S	11,564.97	2,312.99	13,877.96
725 Town Square	02/03/2021		Business Current. Acccc		Market Square Electricity	T M Browne Ltd	S	2,020.50	404.10	2,424.60
726 Regular Market Trader	31/03/2021		Business Current. Acccc		Market Stewarding	Phoenix Events East Ltd	S	1,056.00	211.20	1,267.20
731 Repairs/maintenance	31/03/2021		Business Current. Acccc		Town Hall Car Park Electrics Pl	T M Browne Ltd	S	810.29	162.06	972.35
732 Repairs/maintenance	31/03/2021		Business Current. Acccc		Electrical Works	T M Browne Ltd	S	1,768.75	353.75	2,122.50
Total								47,766.94	4,223.02	51,989.96