

Downham Market Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
295 Neighbourhood Plan	07/10/2021	Authorised at Fu	Business Current Acco	Manual Payment	Neighbourhood Plan	Abzag Ltd	S	4,680.00	936.00	5,616.00
331 Audit	08/10/2021	Authorised at Fu	Business Current Acco	Manual Payment	AGAR 31.03.2021	PKF Littlejohn LLP	S	1,300.00	260.00	1,560.00
356 Superannuation	25/10/2021	Authorised at Fu	Business Current Acco	Manual Payment	Pension Contribution	Norfolk Pension Fund	E	4,192.83		4,192.83
357 PAYE/NI	25/10/2021	Authorised at Fu	Business Current Acco	Manual Payment	PAYE/NI	H M Revenue & Customs	E	3,791.06		3,791.06
383 Paradise Road Car Park Busir	20/10/2021	Authorised at Fir	Business Current Acco	Direct Debit	Paradise Road Car Park Busine	Borough Council of King's Lyi	E	549.00		549.00
384 Town Council Offices Busine:	20/10/2021	Authorised at Fir	Business Current Acco	Direct Debit	Town Council Offices Business	Borough Council of King's Lyi	E	586.00		586.00
386 Hollies Car Park Business Rat	21/10/2021	Authorised at Fir	Business Current Acco	Manual Payment	Hollies Car Park Business Rate:	Borough Council of King's Lyi	E	861.00		861.00
Total								15,959.89	1,196.00	17,155.89