

Downham Market Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total	
237	08/09/2021	Authorised at Fu	Business Current	Acco	Manual Payment	Grounds Maintenance	CGM Group (East Anglia) Lim	S	1,005.18	201.04	1,206.22
274	08/09/2021	Authorised at Fu	Business Current	Acco	Manual Payment - Aug	Hollies Car Park Business Rate	Borough Council of King's Ly	E	861.00		861.00
276	08/09/2021	Authorised at Fu	Business Current	Acco	Manual Payment - Sep	Hollies Car Park Business Rate	Borough Council of King's Ly	E	861.00		861.00
308	21/09/2021	Authorised at Fu	Business Current	Acco	Manual Payment	Grounds Maintenance	CGM Group (East Anglia) Lim	S	1,005.18	201.04	1,206.22
311	20/09/2021	Authorised at Fu	Business Current	Acco	Direct Debit	Town Council Offices Business	Borough Council of King's Ly	E	586.00		586.00
311	20/09/2021	Authorised at Fu	Business Current	Acco	Direct Debit	Paradise Road Car Park Busine	Borough Council of King's Ly	E	549.00		549.00
323	27/09/2021	Authorised at Fu	Business Current	Acco	Manual Payment	Pension Contribution	Norfolk Pension Fund	E	4,207.48		4,207.48
324	27/09/2021	Authorised at Fu	Business Current	Acco	Manual Payment	PAYE/NI	H M Revenue & Customs	E	3,813.56		3,813.56
412	28/09/2021	Authorised at Fir	Business Current	Acco	Direct Debit	PWLB Payments	Public Works Loan Board	E	1,288.75		1,288.75
454	28/09/2021	Authorised at Fir	Business Current	Acco	Direct Debit	PWLB Payments	Public Works Loan Board	E	2,841.50		2,841.50
455	28/09/2021	Authorised at Fir	Business Current	Acco	Direct Debit	PWLB Payments	Public Works Loan Board	E	8,525.00		8,525.00
456	28/09/2021	Authorised at Fir	Business Current	Acco	Direct Debit	PWLB Payments	Public Works Loan Board	E	2,564.00		2,564.00
Total									402.08	28,107.65	28,509.73