

Downham Market Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2 Subscriptions	29/04/2022		Business Current Acco	Manual Payment	Subscription	Norfolk Association of Local C	E	1,119.25		1,119.25
5 Software Licence / Sage	20/04/2022		Business Current Acco	Manual Payment	Accounts Package	Starboard Systems Limited	S	950.00	190.00	1,140.00
19 Town Hall Gas	25/04/2022		Business Current Acco	Direct Debit - 2021/20	Town Hall Gas Supply	SSE Southern Electric	S	1,068.98	213.79	1,282.77
32 Town Council Offices Mainte	20/04/2022		Business Current Acco	Manual Payment	Electrical Installation Conditi	MB Electrical Solutions	X	560.00		560.00
37 Drain Jetting	20/04/2022		Business Current Acco	Manual Payment - 202	Surface Water Drains Annual M	ADC (East Anglia) Ltd	S	2,100.00	420.00	2,520.00
44 PAYE/NI	25/04/2022		Business Current Acco	Manual Payment	PAYE/NI	H M Revenue & Customs	E	2,976.55		2,976.55
45 Superannuation	25/04/2022		Business Current Acco	Manual Payment	Pension Contribution	Norfolk Pension Fund	E	3,300.49		3,300.49
54 Jubilee Celebration Event 05.	26/04/2022		Business Current Acco	Manual Payment	Jubilee Event	Grays Funfair (Philip Gray)	X	600.00		600.00
56 Vehicle Insurance	26/04/2022		Business Current Acco	Manual Payment	Van Insurance	James Hallam Ltd.	X	529.00		529.00
66 Paradise Road Car Park Busir	20/04/2022		Business Current Acco	Direct Debit	Paradise Road Car Park Busine	Borough Council of King's Ly	E	548.00		548.00
68 Town Council Offices Busines	20/04/2022		Business Current Acco	Direct Debit	Town Council Offices Business	Borough Council of King's Ly	E	589.25		589.25
69 Town Hall Rates	20/04/2022		Business Current Acco	Direct Debit	Town Hall Business Rates	Borough Council of King's Ly	E	687.50		687.50
70 Hollies Car Park Business Rat	20/04/2022		Business Current Acco	Direct Debit	Hollies Car Park Business Rate	Borough Council of King's Ly	E	858.75		858.75
Total								15,887.77	823.79	16,711.56