

Downham Market Town Council
PAYMENTS LIST

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------------|--------|-----------------------|--------------|--------------------------------|------------------------------|----------|------------------|-----------------|------------------|
| 369 | 05/10/2020 | | Business Current Acco | | Grounds Maintenance | CGM Group (East Anglia) Lim | S | 1,005.18 | 201.04 | 1,206.22 |
| 373 | 19/10/2020 | | Business Current Acco | | Town Hall Rewiring & Electrica | T M Browne Ltd | S | 11,564.97 | 2,312.99 | 13,877.96 |
| 377 | 18/10/2020 | | Business Current Acco | Direct Debit | Town Hall Electric 18.06.2020 | SSE Southern Electric | S | 1,860.47 | 372.09 | 2,232.56 |
| 378 | 19/10/2020 | | Business Current Acco | | Market Square Electricity | T M Browne Ltd | S | 2,020.50 | 404.10 | 2,424.60 |
| 409 | 26/10/2020 | | Business Current Acco | | Pension Contributions October | Norfolk Pension Fund | E | 4,419.84 | 0.00 | 4,419.84 |
| 410 | 26/10/2020 | | Business Current Acco | | PAYE/NI October 2020 | H M Revenue & Customs | E | 3,646.20 | 0.00 | 3,646.20 |
| 411 | 20/10/2020 | | Business Current Acco | | Town Council Offices Business | Borough Council of King's Ly | E | 586.00 | 0.00 | 586.00 |
| 412 | 20/10/2020 | | Business Current Acco | | Paradise Road Car Park Busine | Borough Council of King's Ly | E | 549.00 | 0.00 | 549.00 |
| 415 | 22/10/2020 | | Business Current Acco | | Hollies Car Park Business Rate | Borough Council of King's Ly | E | 861.00 | 0.00 | 861.00 |
| 420 | 22/10/2020 | | Business Current Acco | Direct Debit | Town Hall Water Rates | Wave - t/a Anglian Water Bu | Z | 2,623.32 | 0.00 | 2,623.32 |
| Total | | | | | | | | 29,136.48 | 3,290.22 | 32,426.70 |