

Downham Market Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
27	04/05/2022		Business Current Acco	Manual Payment	Grounds Maintenance	CGM Group (East Anglia) Lim	S	1,080.57	216.11	1,296.68
49	03/05/2022		Business Current Acco	Direct Debit - 2021/20	TCO Electricity	SSE Southern Electric	S	542.55	79.34	621.89
60	09/05/2022		Business Current Acco	Direct Debit - 2021/20	Town Hall Electricity	SSE Southern Electric	S	964.21	192.84	1,157.05
76	04/05/2022		Business Current Acco	Manual Payment	Settlement of contract	CGM Group (East Anglia) Lim	S	1,585.85	317.17	1,903.02
82	04/05/2022	Approved at F&C	Business Current Acco	Manual Payment	Town Hall Balcony Screens	Muffle Limited	S	710.70	142.14	852.84
84	09/05/2022		Business Current Acco	Manual Payment	Jubilee Event	J R Light and Sound	X	750.00		750.00
91	23/05/2022		Business Current Acco	Direct Debit	Town Hall Gas Supply	SSE Southern Electric	S	1,123.73	224.75	1,348.48
109	27/05/2022		Business Current Acco	Manual Payment	Pension Contribution	Norfolk Pension Fund	E	3,524.36		3,524.36
110	27/05/2022		Business Current Acco	Manual Payment	PAYE/NI	H M Revenue & Customs	E	3,152.15		3,152.15
136	20/05/2022		Business Current Acco	Direct Debit	Hollies Car Park Business Rate	Borough Council of King's Ly	E	861.00		861.00
137	20/05/2022		Business Current Acco	Direct Debit	Paradise Road Car Park Busine	Borough Council of King's Ly	E	549.00		549.00
139	20/05/2022		Business Current Acco	Direct Debit	Town Council Offices Business	Borough Council of King's Ly	E	586.00		586.00
140	20/05/2022		Business Current Acco	Direct Debit	Town Hall Business Rates	Borough Council of King's Ly	E	686.00		686.00
Total								16,116.12	1,172.35	17,288.47