

Downham Market Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
167	02/07/2020		Business Current Acco		PW478632 TCO Loan July 202	Public Works Loan Board	E	1,155.00	0.00	1,155.00
175	07/07/2020		Business Current Acco		Norfolk Registrars Lease	Hawkins Ryan Solicitors	S	500.00	100.00	600.00
178	07/07/2020		Business Current Acco		Grounds Maintenance July	CGM Group (East Anglia) Lim	S	1,005.18	201.04	1,206.22
180	07/07/2020		Business Current Acco		Insurance renewal 2020	WPS Insurance Brokers and I	E	8,646.73	0.00	8,646.73
192	10/07/2020		Business Current Acco	Direct Debit	TH Gas 26.03.2020 - 22.06.20	SSE Southern Electric	S	725.33	145.06	870.39
212	17/07/2020		Business Current Acco		Annual Subscription Service Re	NPLAW	S	500.00	100.00	600.00
208	20/07/2020		Business Current Acco		Town Council Offices Business	Borough Council of King's Ly	E	586.00	0.00	586.00
209	20/07/2020		Business Current Acco		Paradise Road Car Park Busine	Borough Council of King's Ly	E	549.00	0.00	549.00
227	20/07/2020		Business Current Acco		Hollies Car Park Business Rate	Borough Council of King's Ly	E	861.00	0.00	861.00
233	21/07/2020		Business Current Acco		Lion Dance Workshop 30.01.21	James Uglow Lion Group	Z	500.00	0.00	500.00
230	23/07/2020		Business Current Acco		PAYE/NI July	H M Revenue & Customs	E	4,467.40	0.00	4,467.40
231	23/07/2020		Business Current Acco		Pension Contributions July	Norfolk Pension Fund	E	5,090.48	0.00	5,090.48
232	23/07/2020		Business Current Acco		NALC subscription 2020/21	Norfolk Association of Local C	E	1,086.65	0.00	1,086.65
Total								25,672.77	546.10	26,218.87