

Downham Market Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
109 Town Maintenance	07/06/2021		Business Current Accc	Manual Payment	Grounds Maintenance	CGM Group (East Anglia) Lim	S	1,005.18	201.04	1,206.22
119 Gas	21/06/2021		Business Current Accc	Direct Debit	Town Hall Gas	SSE Southern Electric	S	703.88	140.77	844.65
120 Subscriptions	11/06/2021		Business Current Accc	Manual Payment	Annual Subscription 2021/22	Norfolk Association of Local C	E	1,086.65	0.00	1,086.65
138 PAYE/NI	25/06/2021		Business Current Accc	Manual Payment	PAYE/NI	H M Revenue & Customs	E	4,267.49	0.00	4,267.49
139 Superannuation	25/06/2021		Business Current Accc	Manual Payment	Pension Contribution	Norfolk Pension Fund	E	5,067.45	0.00	5,067.45
140 Market Expenses	15/06/2021		Business Current Accc	Manual Payment	Covid Market Marshall	Phoenix Events East Ltd	S	1,188.00	237.60	1,425.60
145 Paradise Road Car Park Busir	21/06/2021		Business Current Accc	Direct Debit	Paradise Road Car Park Busine	Borough Council of King's Lyi	E	549.00	0.00	549.00
146 Town Council Offices Busine:	21/06/2021		Business Current Accc	Direct Debit	Town Council Offices Business	Borough Council of King's Lyi	E	586.00	0.00	586.00
147 Hollies Car Park Business Rat	21/06/2021		Business Current Accc	Manual Payment - DD	Hollies Car Park Business Rate:	Borough Council of King's Lyi	E	861.00	0.00	861.00
148 Repairs/maintenance	22/06/2021		Business Current Accc	Manual Payment	Water Heater Installation	Surefire Heat Ltd	S	1,873.01	374.60	2,247.61
Total								17,187.66	954.01	18,141.67