

Downham Market Town Council
PAYMENTS LIST

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------------------------------|------------|--------|-----------------------|--------------|--------------------------------|------------------------------|----------|------------------|-----------------|------------------|
| 11 | Town Maintenance | 03/04/2020 | | Business Current Acco | | Grounds Maintenance March 2 | CGM Group (East Anglia) Lim | S | 1,005.18 | 201.04 | 1,206.22 |
| 17 | Electricity | 14/04/2020 | | Business Current Acco | Direct Debit | TH Gas 17.12.19 - 25.03.2020 | SSE Southern Electric | S | 2,006.62 | 401.32 | 2,407.94 |
| 19 | Electricity | 14/04/2020 | | Business Current Acco | Direct Debit | TH Elec 21.12.2019 - 25.03.20 | SSE Southern Electric | S | 944.62 | 188.92 | 1,133.54 |
| 21 | Business Rates | 20/04/2020 | | Business Current Acco | | Hollies Car Park Business Rate | Borough Council of King's Ly | X | 858.75 | 0.00 | 858.75 |
| 22 | Town Council Offices Busines | 20/04/2020 | | Business Current Acco | | TCO Business Rates April 2020 | Borough Council of King's Ly | X | 589.25 | 0.00 | 589.25 |
| 23 | Business Rates | 20/04/2020 | | Business Current Acco | | Paradise Rd Bus Rates April 20 | Borough Council of King's Ly | X | 548.00 | 0.00 | 548.00 |
| 35 | Town Maintenance | 28/04/2020 | | Business Current Acco | | Grounds Maintenance April | CGM Group (East Anglia) Lim | S | 1,005.18 | 201.04 | 1,206.22 |
| 39 | Computer Services | 28/04/2020 | | Business Current Acco | | Computer Services | Norfolk Computer Services | S | 856.40 | 171.28 | 1,027.68 |
| 58 | Town Square | 28/04/2020 | | Business Current Acco | | Drain Jetting, Tanker and Disp | Watlington Drain Renovation | S | 2,045.00 | 409.00 | 2,454.00 |
| 41 | Superannuation | 28/04/2020 | | Business Current Acco | | Pension Contributions | Norfolk Pension Fund | E | 5,090.48 | 0.00 | 5,090.48 |
| 40 | PAYE/NI | 28/04/2020 | | Business Current Acco | | PAYE/NI | H M Revenue & Customs | Z | 4,484.20 | 0.00 | 4,484.20 |
| Total | | | | | | | | | 19,433.68 | 1,572.60 | 21,006.28 |