

## Downham Market Town Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2	Subscriptions	29/04/2022		Business Current Acco	Manual Payment	Subscription	Norfolk Association of Local C	E	1,119.25		1,119.25
5	Software Licence / Sage	20/04/2022		Business Current Acco	Manual Payment	Accounts Package	Starboard Systems Limited	S	950.00	190.00	1,140.00
19	Town Hall Gas	25/04/2022		Business Current Acco	Direct Debit - 2021/20	Town Hall Gas Supply	SSE Southern Electric	S	1,068.98	213.79	1,282.77
27	Town Maintenance	04/05/2022		Business Current Acco	Manual Payment	Grounds Maintenance	CGM Group (East Anglia) Lim	S	1,080.57	216.11	1,296.68
32	Town Council Offices Mainte	20/04/2022		Business Current Acco	Manual Payment	Electrical Installation Condition	MB Electrical Solutions	X	560.00		560.00
37	Drain Jetting	20/04/2022		Business Current Acco	Manual Payment - 202	Surface Water Drains Annual M	ADC (East Anglia) Ltd	S	2,100.00	420.00	2,520.00
44	PAYE/NI	25/04/2022		Business Current Acco	Manual Payment	PAYE/NI	H M Revenue & Customs	E	2,976.55		2,976.55
45	Superannuation	25/04/2022		Business Current Acco	Manual Payment	Pension Contribution	Norfolk Pension Fund	E	3,300.49		3,300.49
49	Town Council Offices Electric	03/05/2022		Business Current Acco	Direct Debit - 2021/20	TCO Electricity	SSE Southern Electric	S	542.55	79.34	621.89
54	Jubilee Celebration Event 05.	26/04/2022		Business Current Acco	Manual Payment	Jubilee Event	Grays Funfair (Philip Gray)	X	600.00		600.00
56	Vehicle Insurance	26/04/2022		Business Current Acco	Manual Payment	Van Insurance	James Hallam Ltd.	X	529.00		529.00
60	Town Hall Electricity	09/05/2022		Business Current Acco	Direct Debit - 2021/20	Town Hall Electricity	SSE Southern Electric	S	964.21	192.84	1,157.05
66	Paradise Road Car Park Busir	20/04/2022		Business Current Acco	Direct Debit	Paradise Road Car Park Busine	Borough Council of King's Ly	E	548.00		548.00
68	Town Council Offices Busines	20/04/2022		Business Current Acco	Direct Debit	Town Council Offices Business	Borough Council of King's Ly	E	589.25		589.25
69	Town Hall Rates	20/04/2022		Business Current Acco	Direct Debit	Town Hall Business Rates	Borough Council of King's Ly	E	687.50		687.50
70	Hollies Car Park Business Rat	20/04/2022		Business Current Acco	Direct Debit	Hollies Car Park Business Rate	Borough Council of King's Ly	E	858.75		858.75
76	Town Maintenance	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	Repairs/maintenance	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	Jubilee Celebration Event 05.	09/05/2022		Business Current Acco	Manual Payment	Jubilee Event	J R Light and Sound	X	750.00		750.00
91	Town Hall Gas	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	Superannuation	27/05/2022		Business Current Acco	Manual Payment	Pension Contribution	Norfolk Pension Fund	E	3,524.36		3,524.36
110	PAYE/NI	27/05/2022		Business Current Acco	Manual Payment	PAYE/NI	H M Revenue & Customs	E	3,152.15		3,152.15
136	Hollies Car Park Business Rat	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	Paradise Road Car Park Busir	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	Town Council Offices Busines	20/05/2022		Business Current Acco	Direct Debit	Town Council Offices Business	Borough Council of King's Ly	E	586.00		586.00
140	Town Hall Rates	20/05/2022		Business Current Acco	Direct Debit	Town Hall Business Rates	Borough Council of King's Ly	E	686.00		686.00
178	Town Maintenance	15/06/2022		Business Current Acco	Manual Payment	Town Maintenance	Holly Landscapes	S	1,095.00	219.00	1,314.00
191	PAYE/NI	27/06/2022		Business Current Acco	Manual Payment	Pension Contributions	Norfolk Pension Fund	E	3,620.97		3,620.97
196	Grants 2022-2023	22/06/2022	Approved at Full	Business Current Acco	Manual Payment	Grant 2022/2023	Magpas Air Ambulance	X	500.00		500.00
197	Grants 2022-2023	22/06/2022	Approved at Full	Business Current Acco	Manual Payment	Grant 2022/2023	Norfolk Accident Rescue Serv	X	500.00		500.00
200	Grants 2022-2023	22/06/2022	Approved at Full	Business Current Acco	Manual Payment	Grant 2022/2023	Jubilee Community Centre	X	5,000.00		5,000.00
204	Market Operating	23/06/2022		Business Current Acco	Manual Payment	Market Equipment	BE Furniture Ltd	S	774.50	154.90	929.40

## Downham Market Town Council

## PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
206	PAYE/NI	27/06/2022		Business Current Acco	Manual Payment	PAYE/NI	H M Revenue & Customs	E	3,386.10		3,386.10
216	Legal & Professional Fees	30/06/2022		Business Current Acco	Manual Payment	Valuation	Landles Auctioneers 1856 Ltr	S	1,500.00	300.00	1,800.00
220	Repairs/maintenance	24/06/2022		Business Current Acco	Manual Payment	Electrical Works	M W Electrical Services	X	895.00		895.00
224	Asset	05/07/2022		Business Current Acco	Manual Payment	Asset Purchase	Norfolk Computer Services	S	1,612.95	322.59	1,935.54
229	Hollies Car Park Business Rat	20/06/2022		Business Current Acco	Direct Debit	Hollies Car Park Business Rate	Borough Council of King's Ly	E	861.00		861.00
230	Paradise Road Car Park Busir	20/06/2022		Business Current Acco	Direct Debit	Paradise Road Car Park Busine	Borough Council of King's Ly	E	549.00		549.00
232	Town Council Offices Busine	20/06/2022		Business Current Acco	Direct Debit	Town Council Offices Business	Borough Council of King's Ly	E	586.00		586.00
233	Town Hall Rates	20/06/2022		Business Current Acco	Direct Debit	Town Hall Business Rates	Borough Council of King's Ly	E	686.00		686.00
236	Town Maintenance	13/07/2022		Business Current Acco	Manual Payment	Town Maintenance	Holly Landscapes	S	1,095.00	219.00	1,314.00
245	Superannuation	25/07/2022		Business Current Acco	Manual Payment	Pension Contribution	Norfolk Pension Fund	E	3,672.18		3,672.18
256	Town Hall Electricity	01/07/2022		Business Current Acco	Direct Debit	Town Hall Electricity	SSE Southern Electric	S	1,427.46	285.49	1,712.95
272	CIL Grant	15/07/2022		Business Current Acco	Manual Payment	Gazebo Purchase	Sun Leisure Limited	S	1,733.22	346.65	2,079.87
283	Hollies Car Park Business Rat	20/07/2022		Business Current Acco	Direct Debit	Hollies Car Park Business Rate	Borough Council of King's Ly	E	861.00		861.00
284	Paradise Road Car Park Busir	20/07/2022		Business Current Acco	Direct Debit	Paradise Road Car Park Busine	Borough Council of King's Ly	E	549.00		549.00
286	Town Council Offices Busine	20/07/2022		Business Current Acco	Direct Debit	Town Council Offices Business	Borough Council of King's Ly	E	586.00		586.00
287	Town Hall Rates	20/07/2022		Business Current Acco	Direct Debit	Town Hall Business Rates	Borough Council of King's Ly	E	686.00		686.00
308	Mayor's Charity Quiz Night 1!	02/08/2022		Business Current Acco	Manual Payment	Mayor's Quiz Night	Downham Dementia Support	X	562.00		562.00
357	Insurance	17/08/2022		Business Current Acco	Manual Payment	Insurance	James Hallam Ltd.	E	16,934.28		16,934.28
359	Town Maintenance	17/08/2022		Business Current Acco	Manual Payment	Town Maintenance	Holly Landscapes	S	1,095.00	219.00	1,314.00
369	Superannuation	17/08/2022		Business Current Acco	Manual Payment	Pension Contribution	Norfolk Pension Fund	E	4,214.71		4,214.71
372	Market Operating	18/08/2022	Approved at Proj	Business Current Acco	Manual Payment	Storage Container	Southern Tank Services Ltd	S	2,351.00	470.20	2,821.20
381	Hollies Car Park Business Rat	22/08/2022		Business Current Acco	Direct Debit	Hollies Car Park Business Rate	Borough Council of King's Ly	E	861.00		861.00
382	Paradise Road Car Park Busir	22/08/2022		Business Current Acco	Direct Debit	Paradise Road Car Park Busine	Borough Council of King's Ly	E	549.00		549.00
384	Town Council Offices Busine	22/08/2022		Business Current Acco	Direct Debit	Town Council Offices Business	Borough Council of King's Ly	E	586.00		586.00
385	Town Hall Rates	22/08/2022		Business Current Acco	Direct Debit	Town Hall Business Rates	Borough Council of King's Ly	E	686.00		686.00
398	Car Park Repairs	14/09/2022		Business Current Acco	Manual	Bollards	J9 Limited Trading As Barrier	S	2,094.91	418.98	2,513.89
436	Town Maintenance	16/09/2022		Business Current Acco	Manual	Town Maintenance	Holly Landscapes	S	1,095.00	219.00	1,314.00
456	Town Hall Electricity	26/09/2022		Business Current Acco	Direct Debit	Town Hall Electricity	SSE Southern Electric	S	1,428.30	285.66	1,713.96
457	PWLB Regeneration Project I	28/09/2022		Business Current Acco	Direct Debit	PWLB PW485973 Loan Regene	Public Works Loan Board	E	1,236.25		1,236.25
458	PWLB Paradise Road Car Par	28/09/2022		Business Current Acco	Direct Debit	PWLB PW489092 Loan Car Par	Public Works Loan Board	E	2,742.50		2,742.50
459	PWLB Old Fire Station Car Pa	28/09/2022		Business Current Acco	Direct Debit	PWLB PW493163 Loan Car Par	Public Works Loan Board	E	8,250.00		8,250.00
460	PWLB JCC (Howdale CC) Loa	28/09/2022		Business Current Acco	Direct Debit	PWLB PW495170 Loan Howda	Public Works Loan Board	E	2,488.80		2,488.80
465	Hollies Car Park Business Rat	20/09/2022		Business Current Acco	Direct Debit	Hollies Car Park Business Rate	Borough Council of King's Ly	E	861.00		861.00
466	Paradise Road Car Park Busir	20/09/2022		Business Current Acco	Direct Debit	Paradise Road Car Park Busine	Borough Council of King's Ly	E	549.00		549.00

## Downham Market Town Council

## PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
468	20/09/2022		Business Current Acco	Direct Debit	Town Council Offices Business	Borough Council of King's Ly	E	586.00		586.00
469	20/09/2022		Business Current Acco	Direct Debit	Town Hall Business Rates	Borough Council of King's Ly	E	686.00		686.00
473	20/09/2022		Business Current Acco	Manual Payment	Training	SG Training Services	X	700.00		700.00
474	14/09/2022		Business Current Acco	Manual Payment	Insurance Claim	Chris Brown Body Repair Spe	S	830.00	166.00	996.00
477	26/09/2022		Business Current Acco	Manual Payment	PAYE/NI	H M Revenue & Customs	E	6,496.80		6,496.80
478	26/09/2022		Business Current Acco	Manual Payment	Pension Contribution	Norfolk Pension Fund	E	6,267.92		6,267.92
487	27/09/2022		Business Current Acco	Manual Payment	Operation London Bridge	J R Light and Sound	X	750.00		750.00
490	13/10/2022		Business Current Acco	Manual Payment	Signage	Haynes Eaton Signs Limited	S	585.00	117.00	702.00
491	28/09/2022		Business Current Acco	Manual Payment	Grant 2022/2023	Downham Market Christmas	X	5,000.00		5,000.00
497	29/09/2022		Business Current Acco	Manual	Town Hall	STAC Strictly Tables and Cha	S	858.80	171.76	1,030.56
498	29/09/2022		Business Current Acco	Manual Payment	Downham In Bloom	Plantscape	S	554.00	110.80	664.80
501	04/10/2022		Business Current Acco	Manual Payment	External Auditors	PKF Littlejohn LLP	S	1,300.00	260.00	1,560.00
509	13/10/2022		Business Current Acco	Manual	Town Maintenance	Holly Landscapes	S	1,095.00	219.00	1,314.00
518	13/10/2022		Business Current Acco	Manual Payment	Lift Call Out	R J Lift Services Ltd	S	560.00	112.00	672.00
548	19/10/2022		Business Current Acco	Manual Payment	Pension Contribution	Norfolk Pension Fund	E	4,809.46		4,809.46
549	13/10/2022		Business Current Acco	Manual Payment	PAYE/NI	H M Revenue & Customs	E	4,249.97		4,249.97
560	18/10/2022		Business Current Acco	Manual Payment	Bollards	D A Jordan Groundworks	S	575.00	115.00	690.00
561	18/10/2022		Business Current Acco	Manual Payment	Wall Repairs	D A Jordan Groundworks	S	3,582.00	716.00	4,298.00
568	21/10/2022		Business Current Acco	Manual	Eyebolt testing of Xmas lights	Kingfisher Projects & Solutior	Z	2,945.00		2,945.00
578	01/11/2022		Business Current Acco	Manual	Town Hall	M W Electrical Services	Z	1,650.00		1,650.00
586	20/10/2022		Business Current Acco	Direct Debit	Hollies Car Park Business Rate	Borough Council of King's Ly	E	861.00		861.00
587	20/10/2022		Business Current Acco	Direct Debit	Paradise Road Car Park Busine	Borough Council of King's Ly	E	549.00		549.00
589	20/10/2022		Business Current Acco	Direct Debit	Town Council Offices Business	Borough Council of King's Ly	E	586.00		586.00
590	20/10/2022		Business Current Acco	Direct Debit	Town Hall Business Rates	Borough Council of King's Ly	E	686.00		686.00
597	21/11/2022		Business Current Acco	Direct Debit	Town Hall Gas	SSE Southern Electric	S	821.29	164.25	985.54
612	17/11/2022		Business Current Acco	Manual Payment	Precept 2022/2023	Downham Market and Downl	E	24,010.00		24,010.00
614	24/11/2022		Business Current Acco	Manual Payment	Town Maintenance	Holly Landscapes	S	1,095.00	219.00	1,314.00
643	22/11/2022		Business Current Acco		Pension Contributions	Norfolk Pension Fund	E	6,851.60		6,851.60
644	22/11/2022		Business Current Acco		PAYE/NI	H M Revenue & Customs	E	6,992.18		6,992.18
647	15/02/2023		Business Current Acco		Preparation and Redecoration	Interior-Motive Projects Limit	Z	2,400.00		2,400.00
649	29/11/2022		Business Current Acco		Supply & fit water heater in kit	P.C Barwick Builder - Plumbir	Z	535.00		535.00
680	08/12/2022		Business Current Acco		Defib	London Hearts	S	1,195.00	239.00	1,434.00
680	08/12/2022		Business Current Acco		Defib	London Hearts	S	16.00	3.20	19.20
683	13/12/2022		Business Current Acco		Christmas Lights Switch On	J R Light and Sound	S	640.00	128.00	768.00
697	16/12/2022		Business Current Acco		Pension Contribution	Norfolk Pension Fund	E	4,286.45		4,286.45

## Downham Market Town Council

## PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
698 PAYE/NI	19/12/2022		Business Current Acco		PAYE/NI	H M Revenue & Customs	E	4,142.95		4,142.95
699 Town Square	16/12/2022		Business Current Acco		Town Maintenance	Holly Landscapes	S	1,095.00	219.00	1,314.00
715 Town Council Offices Business	21/11/2022		Business Current Acco		Town Council Offices Business	Borough Council of King's Ly	E	586.00		586.00
716 Town Council Offices Business	20/12/2022		Business Current Acco		Town Council Offices Business	Borough Council of King's Ly	E	586.00		586.00
718 Hollies Car Park Business Rate	21/11/2022		Business Current Acco	Direct Debit	Hollies Car Park Business Rate	Borough Council of King's Ly	E	861.00		861.00
719 Paradise Road Car Park Business	21/11/2022		Business Current Acco	Direct Debit	Paradise Road Car Park Business	Borough Council of King's Ly	E	549.00		549.00
721 Town Hall Rates	21/11/2022		Business Current Acco	Direct Debit	Town Hall Business Rates	Borough Council of King's Ly	E	686.00		686.00
723 Hollies Car Park Business Rate	20/12/2022		Business Current Acco	Direct Debit	Hollies Car Park Business Rate	Borough Council of King's Ly	E	861.00		861.00
724 Paradise Road Car Park Business	20/12/2022		Business Current Acco	Direct Debit	Paradise Road Car Park Business	Borough Council of King's Ly	E	549.00		549.00
726 Town Hall Rates	20/12/2022		Business Current Acco	Direct Debit	Town Hall Business Rates	Borough Council of King's Ly	E	686.00		686.00
736 Town Maintenance	10/01/2023		Business Current Acco		Town Maintenance	Holly Landscapes	S	1,095.00	219.00	1,314.00
737 Legal & Professional Fees	10/01/2023		Business Current Acco		Fire Risk Assessment	Robert Wise Ltd	S	600.00	120.00	720.00
739 Town Hall Gas	10/01/2023		Business Current Acco		Town Hall Gas	SSE Southern Electric	S	1,205.30	241.06	1,446.36
740 Town Hall Electricity	10/01/2023		Business Current Acco		Town Hall Electricity	SSE Southern Electric	S	1,429.13	285.82	1,714.95
742 Full Council Meetings	13/01/2023		Business Current Acco		Full Council Light and Sound	J R Light and Sound	S	175.00	35.00	210.00
742 Full Council Meetings	13/01/2023		Business Current Acco		Full Council Light and Sound	J R Light and Sound	S	175.00	35.00	210.00
742 Full Council Meetings	13/01/2023		Business Current Acco		Full Council Light and Sound	J R Light and Sound	S	175.00	35.00	210.00
747 Winter Maintenance	19/01/2023		Business Current Acco		Car Park Repairs	D A Jordan Groundworks	S	1,050.00	210.00	1,260.00
749 Training	24/01/2023		Business Current Acco		Ethics Training	NPTS - Norfolk Parish Trainin	Z	645.00		645.00
750 Fence behind No4 Market Place	24/01/2023		Business Current Acco		Maintenance	D A Jordan Groundworks	S	575.00	115.00	690.00
750 Metal Fence and Gates behind	24/01/2023		Business Current Acco		Maintenance	D A Jordan Groundworks	S	4,155.83	831.17	4,987.00
750 Timber Bollard (Town Square)	24/01/2023		Business Current Acco		Maintenance	D A Jordan Groundworks	S	265.00	53.00	318.00
750 Block Pavers on Town Square	24/01/2023		Business Current Acco		Maintenance	D A Jordan Groundworks	S	62.50	12.50	75.00
755 PAYE/NI	24/01/2023		Business Current Acco		PAYE/NI	H M Revenue & Customs	Z	3,317.50		3,317.50
765 Superannuation	24/01/2023		Business Current Acco		Pension Contribution	Norfolk Pension Fund	E	4,105.41		4,105.41
767 Hollies Car Park Business Rate	20/01/2023		Business Current Acco	Direct Debit	Hollies Car Park Business Rate	Borough Council of King's Ly	E	861.00		861.00
768 Paradise Road Car Park Business	20/01/2023		Business Current Acco	Direct Debit	Paradise Road Car Park Business	Borough Council of King's Ly	E	549.00		549.00
770 Town Council Offices Business	20/01/2023		Business Current Acco	Direct Debit	Town Council Offices Business	Borough Council of King's Ly	E	586.00		586.00
771 Town Hall Rates	20/01/2023		Business Current Acco	Direct Debit	Town Hall Business Rates	Borough Council of King's Ly	E	686.00		686.00
780 Town Hall Gas	23/01/2023		Business Current Acco		Town Hall Gas	SSE Southern Electric	S	1,716.21	343.24	2,059.45
785 Winter Maintenance	03/02/2023		Business Current Acco		Gritting Car Parks and Town S	D A Jordan Groundworks	S	875.00	175.00	1,050.00
793 Town Council Offices Electricity	08/02/2023		Business Current Acco		TCO Electricity	SSE Southern Electric	S	339.45	67.89	407.34
793 Town Council Offices Electricity	08/02/2023		Business Current Acco		TCO Electricity	SSE Southern Electric	L	253.97	12.70	266.67
794 Repairs/maintenance	15/02/2023		Business Current Acco		Town Hall Pedestrian Gate and	D A Jordan Groundworks	S	1,798.00	359.60	2,157.60
800 Town Events	20/02/2023		Business Current Acco		Defib	London Hearts	S	1,211.00	242.20	1,453.20

## Downham Market Town Council

## PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
805	Full Council Meetings	23/02/2023		Business Current Acco		8 live streams Full Council	J R Light and Sound	S	1,400.00	280.00	1,680.00
818	Town Hall Rates	20/02/2023		Business Current Acco	Direct Debit	Town Hall Business Rates	Borough Council of King's Ly	E	686.00		686.00
825	Town Hall Gas	28/02/2023		Business Current Acco		Town Hall Gas	SSE Southern Electric	S	1,795.81	359.16	2,154.97
827	Town Maintenance	15/02/2023		Business Current Acco		Town Maintenance Jan 2023	Holly Landscapes	S	1,095.00	219.00	1,314.00
829	Mayors expenses	02/03/2023		Business Current Acco		Mayors A Home Event	Good Tastes	X	893.75		893.75
831	Repairs/maintenance	02/03/2023		Business Current Acco		Storage Container	Southern Tank Services Ltd	S	2,021.00	404.20	2,425.20
831	Repairs/maintenance	02/03/2023		Business Current Acco		Storage Container	Southern Tank Services Ltd	S	330.00	66.00	396.00
844	Legal & Professional Fees	06/03/2023		Business Current Acco		Legal Services - JCC	Hawkins Ryan Solicitors	S	750.00	150.00	900.00
852	Superannuation	06/03/2023		Business Current Acco		Pension Contributions	Norfolk Pension Fund	E	6,116.61		6,116.61
857	6 Market Place	13/03/2023		Business Current Acco		Architect Fees to date (25.02.2	Darren French	Z	3,626.40		3,626.40
858	Downham In Bloom	13/03/2023		Business Current Acco		1 metre square planter - Black	Plantscape	S	989.00	197.80	1,186.80
861	Town Maintenance	14/03/2023		Business Current Acco		Town Maintenance Feb 2023	Holly Landscapes	S	1,095.00	219.00	1,314.00
871	Water	23/03/2023		Business Current Acco	Customer Number 117	Water Bill	Wave - t/a Anglian Water Bu	E	731.97		731.97
875	Town Council Offices Electric	02/03/2023		Business Current Acco		TCO Electricity	SSE Southern Electric	S	428.99	85.79	514.78
875	Town Council Offices Electric	02/03/2023		Business Current Acco		TCO Electricity	SSE Southern Electric	L	205.59	10.27	215.86
880	Town Hall Gas	23/03/2023		Business Current Acco		Town Hall Gas	SSE Southern Electric	S	1,444.07	288.81	1,732.88
881	PWLB Regeneration Project I	28/03/2023		Business Current Acco		PWLB Payments	Public Works Loan Board	E	1,210.00		1,210.00
881	PWLB Paradise Road Car Par	28/03/2023		Business Current Acco		PWLB Payments	Public Works Loan Board	E	2,693.00		2,693.00
881	PWLB Old Fire Station Car Pa	28/03/2023		Business Current Acco		PWLB Payments	Public Works Loan Board	E	8,112.50		8,112.50
881	PWLB JCC (Howdale CC) Loa	28/03/2023		Business Current Acco		PWLB Payments	Public Works Loan Board	E	2,451.20		2,451.20
885	Superannuation	20/03/2023		Business Current Acco		Pension Contributions	Norfolk Pension Fund	E	4,749.49		4,749.49
905	Car Park Repairs	23/03/2023		Business Current Acco		Car Park Resurfacing	Neville Godfrey Limited	S	2,095.00	419.00	2,514.00
907	Town Council Offices Electric	23/03/2023		Business Current Acco		TCO Electricity	SSE Southern Electric	S	329.93	65.99	395.92
907	Town Council Offices Electric	23/03/2023		Business Current Acco		TCO Electricity	SSE Southern Electric	L	186.77	9.34	196.11
922	Winter Maintenance	29/03/2023		Business Current Acco		Gritting	D A Jordan Groundworks	S	525.00	105.00	630.00
926	Asset	29/03/2023		Business Current Acco		Defib	London Hearts	S	1,195.00	239.00	1,434.00
926	Asset	29/03/2023		Business Current Acco		Defib	London Hearts	S	16.00	3.20	19.20
927	Town Sign	29/03/2023		Business Current Acco	To be recovered from	Heritage Plaques	Masson Seeley & Co. Ltd.	S	1,000.00	200.00	1,200.00
928	Car Park Repairs	29/03/2023		Business Current Acco		Car Park Resurfacing	Neville Godfrey Limited	S	7,495.00	1,499.00	8,994.00
929	Grants 2022-2023	29/03/2023		Business Current Acco		Grant 2022/2023	Downham Market Men's Sher	E	1,000.00		1,000.00
<b>Total</b>									<b>303,546.82</b>	<b>16,630.36</b>	<b>320,177.18</b>