

## Downham Market Town Council PAYMENTS LIST

| Voucher Code                     | Date       | Minute | Bank                  | Cheque No      | Description                     | Supplier                      | VAT Type | Net              | VAT           | Total            |
|----------------------------------|------------|--------|-----------------------|----------------|---------------------------------|-------------------------------|----------|------------------|---------------|------------------|
| 47 Town Maintenance              | 28/05/2021 |        | Business Current Accc | Manual Payment | Grounds Maintenance             | CGM Group (East Anglia) Lim   | S        | 1,005.18         | 201.04        | 1,206.22         |
| 60 Gas                           | 24/05/2021 |        | Business Current Accc | Direct Debit   | Town Hall Gas                   | SSE Southern Electric         | S        | 788.04           | 157.60        | 945.64           |
| 80 PAYE/NI                       | 28/05/2021 |        | Business Current Accc | Manual Payment | PAYE/NI                         | H M Revenue & Customs         | E        | 4,267.89         | 0.00          | 4,267.89         |
| 81 Superannuation                | 28/05/2021 |        | Business Current Accc | Manual Payment | Pension Contribution            | Norfolk Pension Fund          | E        | 5,067.45         | 0.00          | 5,067.45         |
| 84 Paradise Road Car Park Busir  | 20/05/2021 |        | Business Current Accc | Direct Debit   | Paradise Road Car Park Busine   | Borough Council of King's Lyi | E        | 549.00           | 0.00          | 549.00           |
| 85 Town Council Offices Busine:  | 20/05/2021 |        | Business Current Accc | Direct Debit   | Town Council Offices Business   | Borough Council of King's Lyi | E        | 586.00           | 0.00          | 586.00           |
| 86 Hollies Car Park Business Rat | 28/05/2021 |        | Business Current Accc | Manual Payment | Hollies Car Park Business Rate: | Borough Council of King's Lyi | E        | 861.00           | 0.00          | 861.00           |
| 93 Sundries                      | 28/05/2021 |        | Business Current Accc | Manual Payment | Return of funds received in err | SHIRE FOODS EA LTD            | E        | 600.00           | 0.00          | 600.00           |
| <b>Total</b>                     |            |        |                       |                |                                 |                               |          | <b>13,724.56</b> | <b>358.64</b> | <b>14,083.20</b> |