

**Downham Market Town Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
600 Subscriptions	08/02/2021		Business Current Acco		Annual Subscription	Starboard Systems Limited	S	950.00	190.00	1,140.00
608 Business Rates	08/02/2021		Business Current Acco	January 2021 Installm	Hollies Car Park Business Rate	Borough Council of King's Ly	E	861.00	0.00	861.00
609 Business Rates	08/02/2021		Business Current Acco	February 2021 Installm	Hollies Car Park Business Rate	Borough Council of King's Ly	E	861.00	0.00	861.00
612 Winter Maintenance	08/02/2021		Business Current Acco		Gritting	D A Jordan	E	1,980.00	0.00	1,980.00
616 Town Maintenance	08/02/2021		Business Current Acco		Grounds Maintenance	CGM Group (East Anglia) Lim	S	1,005.18	201.04	1,206.22
628 Neighbourhood Plan	08/02/2021		Business Current Acco		Neighbourhood Plan	Abzag Ltd	S	4,680.00	936.00	5,616.00
629 Market Expenses	24/02/2021		Business Current Acco		Barriers for Town Hall Car Parl	J9 Limited Trading As Barrier	S	548.84	109.77	658.61
636 PAYE/NI	12/02/2021		Business Current Acco		Underpayment PAYE Month 08	H M Revenue & Customs	E	1,371.65	0.00	1,371.65
637 PAYE/NI	12/02/2021		Business Current Acco		Underpayment PAYE Month 09	H M Revenue & Customs	E	1,287.51	0.00	1,287.51
661 PAYE/NI	26/02/2021		Business Current Acco		PAYE/NI February 2021	H M Revenue & Customs	E	3,645.57	0.00	3,645.57
662 Superannuation	26/02/2021		Business Current Acco		Pension Contribution February	Norfolk Pension Fund	E	4,419.92	0.00	4,419.92
663 Regular Market Trader	24/02/2021		Business Current Acco	January 2021	Market Stewarding	Phoenix Events East Ltd	S	1,331.00	266.20	1,597.20
664 Regular Market Trader	24/02/2021		Business Current Acco	December 2020	Market Stewarding	Phoenix Events East Ltd	S	1,067.00	213.40	1,280.40
<b>Total</b>								<b>24,008.67</b>	<b>1,916.41</b>	<b>25,925.08</b>