

Downham Market Town Council

5 April 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
95	Town Hall Gas	01/04/2023		Business Current Acc	See Payment 94 &	VAT Correction	SSE Southern Electric	S	1,205.30	241.06	1,446.36
186	Town Hall Electricity	01/04/2023		Business Current Acc	VAT Correction 20:	VAT Correction	SSE Southern Electric	S	1,429.13	285.82	1,714.95
6	Subscriptions	19/04/2023		Business Current Acc		Annual Subscription	NPTS - Norfolk Parish Trair	X	535.00		535.00
1	Town Council Offices Business	20/04/2023		Business Current Acc		Town Council Offices Business	Borough Council of King's I	E	548.00		548.00
2	Town Hall Rates	20/04/2023		Business Current Acc		Town Hall Business Rates	Borough Council of King's I	E	691.25		691.25
4	Paradise Road Car Park Busine:	20/04/2023		Business Current Acc		Paradise Road Car Park Busine:	Borough Council of King's I	E	572.50		572.50
10	Town Hall Roof	20/04/2023		Business Current Acc		Roofing Works (40%) Town He	Noble Roofing Ltd	Z	21,905.00		21,905.00
35	Hollies Car Park Business Rates	20/04/2023		Business Current Acc		Hollies Car Park Business Rates	Borough Council of King's I	E	902.14		902.14
8	Vehicle Insurance	24/04/2023		Business Current Acc		Van Insurance	James Hallam Ltd.	X	573.80		573.80
17	Town Maintenance	24/04/2023		Business Current Acc		Town Maintenance	Holly Landscapes	S	1,095.00	219.00	1,314.00
23	Utilities	24/04/2023		Business Current Acc		Town Hall Gas	SSE Southern Electric	S	1,555.66	311.13	1,866.79
22	Overnight Security	24/04/2023		Business Current Acc		Town Hall Security	Phoenix Events East Ltd	S	832.00	166.40	998.40
14	Coronation 2023	25/04/2023		Business Current Acc		Hire of Formula Ride & Cup & :	Grays Funfair (Philip Gray)	Z	800.00		800.00
39	PAYE/NI	25/04/2023		Business Current Acc	March 2023 Salarie	PAYE/NI	H M Revenue & Customs	E	2,491.66		2,491.66
38	Jubilee Community Centre	26/04/2023		Business Current Acc		JCC 5 Year Electrical Inspector	Jubilee Community Centre	E	500.00		500.00
45	Electrical maintenance	26/04/2023		Business Current Acc		Fitted new distribution board, F	M W Electrical Services	Z	1,046.00		1,046.00
41	Superannuation	27/04/2023		Business Current Acc		Pension Contributions	Norfolk Pension Fund	E	4,150.32		4,150.32
47	Overnight Security	27/04/2023		Business Current Acc		Town Hall Security	Phoenix Events East Ltd	S	1,456.00	291.20	1,747.20
44	TCO - Room Hire	28/04/2023		Business Current Acc		Refund	Women in the Fire Service	E	500.00		500.00
56	Subscriptions	03/05/2023		Business Current Acc		Scribe Accounts Annual Subscri	Starboard Systems Limited	S	1,026.00	205.20	1,231.20
54	Car Park Repairs	03/05/2023		Business Current Acc		Car Park Resurfacing	Neville Godfrey Limited	S	1,795.00	359.00	2,154.00
148	Town Council Offices Electricity	04/05/2023		Business Current Acc		TCO Electricity	SSE Southern Electric	S	352.00	70.40	422.40
148	Town Council Offices Electricity	04/05/2023		Business Current Acc		TCO Electricity	SSE Southern Electric	L	203.27	10.16	213.43
67	Repairs/maintenance	09/05/2023		Business Current Acc		Town Hall Roof Security	Phoenix Events East Ltd	S	208.00	41.60	249.60
67	Repairs/maintenance	09/05/2023		Business Current Acc		Town Hall Roof Security	Phoenix Events East Ltd	S	208.00	41.60	249.60
67	Repairs/maintenance	09/05/2023		Business Current Acc		Town Hall Roof Security	Phoenix Events East Ltd	S	208.00	41.60	249.60
67	Repairs/maintenance	09/05/2023		Business Current Acc		Town Hall Roof Security	Phoenix Events East Ltd	S	832.00	166.40	998.40
68	Repairs/maintenance	09/05/2023		Business Current Acc		Town Hall Roof Security	Phoenix Events East Ltd	S	1,664.00	332.80	1,996.80
66	Jubilee Community Centre	09/05/2023		Business Current Acc		Guttering Work	N S Paving Solutions	X	505.00		505.00
84	Town Hall Roof	12/05/2023		Business Current Acc		Roof Maintenance	Noble Roofing Ltd	S	14,230.00	2,846.00	17,076.00
84	Town Hall Roof	12/05/2023		Business Current Acc		Roof Maintenance	Noble Roofing Ltd	S			
93	Overnight Security	16/05/2023		Business Current Acc		Town Hall Roof Security	Phoenix Events East Ltd	S	624.00	124.80	748.80
101	Town Maintenance	18/05/2023		Business Current Acc		Town Maintenance	Holly Landscapes	S	1,095.00	219.00	1,314.00
132	Coronation 2023	18/05/2023		Business Current Acc		Coronation	J R Light and Sound	S	1,000.00	200.00	1,200.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
115	Superannuation	19/05/2023		Business Current Acc		Pension Contributions	Norfolk Pension Fund	E	4,894.71		4,894.71
137	Town Council Offices Business	22/05/2023		Business Current Acc	7482675 08/03/20	Town Council Offices Business	Borough Council of King's I	E	549.00		549.00
138	Town Hall Rates	22/05/2023		Business Current Acc	7338748 08/03/20	Town Hall Business Rates	Borough Council of King's I	E	697.00		697.00
140	Paradise Road Car Park Busine:	22/05/2023		Business Current Acc	6076191 08/03/20	Paradise Road Car Park Busine:	Borough Council of King's I	E	574.00		574.00
147	Town Council Office Gas	22/05/2023		Business Current Acc		TCO Gas	SSE Southern Electric	S	1,111.41	222.28	1,333.69
184	Hollies Car Park Business Rates	22/05/2023		Business Current Acc		Hollies Car Park Business Rates	Borough Council of King's I	E	904.00		904.00
128	Legal & Professional Fees	23/05/2023		Business Current Acc		Full investigation as instructed	Cornerstone Barristers	S	3,000.00	600.00	3,600.00
120	Overnight Security	23/05/2023		Business Current Acc		Town Hall Roof Security	Phoenix Events East Ltd	S	1,040.00	208.00	1,248.00
126	Car Park Repairs	23/05/2023		Business Current Acc		Car Park Resurfacing	RoadArt Ltd	S	1,058.28	211.66	1,269.94
131	PAYE/NI	25/05/2023		Business Current Acc	April 2023 Salaries	PAYE/NI	H M Revenue & Customs	E	3,549.47		3,549.47
149	Repairs/maintenance	30/05/2023		Business Current Acc		Brickwork repairs to Town Hall	L Furner	X	1,480.00		1,480.00
121	Town Hall Roof	30/05/2023		Business Current Acc		Town Hall roofing works	Noble Roofing Ltd	S	54,194.00	10,838.80	65,032.80
142	Overnight Security	30/05/2023		Business Current Acc		Town Hall Roof Security	Phoenix Events East Ltd	S	1,664.00	332.80	1,996.80
167	Town Maintenance	08/06/2023		Business Current Acc		Town Maintenance June 2023	Holly Landscapes	S	1,095.00	219.00	1,314.00
180	Town Hall Electricity	08/06/2023		Business Current Acc	Payment date 23.0	Town Hall Gas	SSE Southern Electric	S	721.61	144.32	865.93
175	Car Park Repairs	08/06/2023		Business Current Acc		Car Park Repairs	N S Paving Solutions	X	8,200.00		8,200.00
206	Superannuation	13/06/2023		Business Current Acc		Pension Contributions	Norfolk Pension Fund	E	4,821.56		4,821.56
403	Paradise Road Car Park Busine:	20/06/2023		Business Current Acc	6076191 08/03/20	Paradise Road Car Park Busine:	Borough Council of King's I	E	574.00		574.00
407	Hollies Car Park Business Rates	20/06/2023		Business Current Acc	6000444	Hollies Car Park Business Rates	Borough Council of King's I	E	904.00		904.00
415	Town Council Offices Business	20/06/2023		Business Current Acc	7482675	TCO Business Rates	Borough Council of King's I	E	549.00		549.00
418	Town Hall Rates	20/06/2023		Business Current Acc	7338748	Town Hall Business Rates	Borough Council of King's I	E	697.00		697.00
209	Repairs/maintenance	21/06/2023		Business Current Acc		Boiler works - Supply and fit ne	Surefire Heat Ltd	S	1,104.01	220.80	1,324.81
225	Computer hardward	22/06/2023		Business Current Acc		Computer Hardware	The IT Service Group ta Nc	S	2,135.00	427.00	2,562.00
227	Water	22/06/2023		Business Current Acc	Payment date 26.0	Water Bill Town hall	Wave - t/a Anglian Water E	Z	735.17		735.17
252	Repairs/maintenance	22/06/2023		Business Current Acc	Duplicate Payment	Invoice Duplication	Surefire Heat Ltd	S	1,104.01	220.80	1,324.81
116	PAYE/NI	24/06/2023		Business Current Acc	May 2023 Salaries	PAYE/NI	H M Revenue & Customs	E	4,259.73		4,259.73
249	Jubilee Community Centre	29/06/2023		Business Current Acc		Jubilee Community Centre - Ga	SSE Southern Electric	L	628.50	31.43	659.93
249	Jubilee Community Centre	29/06/2023		Business Current Acc		Jubilee Community Centre - Ga	SSE Southern Electric	E	-30.00		-30.00
221	Town Hall Electricity	03/07/2023		Business Current Acc		Jubilee Community Centre - Ga	SSE Southern Electric	S	1,427.45	285.49	1,712.94
247	Computer hardward	03/07/2023		Business Current Acc		Computer equipment	The IT Service Group ta Nc	S	1,085.00	217.00	1,302.00
242	Car Park Repairs	03/07/2023		Business Current Acc		Car Park Resurfacing	Neville Godfrey Limited	S	8,975.00	1,795.00	10,770.00
272	Town Maintenance	14/07/2023		Business Current Acc		June 2023 Town Maintenance :	Holly Landscapes	S	1,095.00	219.00	1,314.00
285	Superannuation	19/07/2023		Business Current Acc		Pension Contribution	Norfolk Pension Fund	E	4,142.26		4,142.26
287	Car Park Repairs	19/07/2023		Business Current Acc		Maintenance	D A Jordan Groundworks	S	765.00	153.00	918.00
405	Paradise Road Car Park Busine:	20/07/2023		Business Current Acc	6076191 08/03/20	Paradise Road Car Park Busine:	Borough Council of King's I	E	574.00		574.00

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408	Hollies Car Park Business Rates	20/07/2023		Business Current Acc	6000444	Hollies Car Park Business Rates	Borough Council of King's I	E	904.00		904.00
416	Town Council Offices Business	20/07/2023		Business Current Acc	7482675	TCO Business Rates	Borough Council of King's I	E	549.00		549.00
419	Town Hall Rates	20/07/2023		Business Current Acc	7338748	Town Hall Business Rates	Borough Council of King's I	E	697.00		697.00
414	PAYE/NI	25/07/2023		Business Current Acc		PAYE/NI	H M Revenue & Customs	E	4,150.36		4,150.36
255	Town Square	02/08/2023		Business Current Acc	Credit Card	Broxap's Root Fixed FSC certifi	Broxap Street Furniture	S	952.00	190.40	1,142.40
298	Town Hall Kitchen	03/08/2023		Business Current Acc		Deposit for Town Hall Kitchen I	Smart Refurbishments	S	8,170.00	1,634.00	9,804.00
323	Town Maintenance	08/08/2023		Business Current Acc		Town Maintenance	Holly Landscapes	S	1,095.00	219.00	1,314.00
327	Drain Jetting	10/08/2023		Business Current Acc		Carry out Gully Cleansing in Ca	ADC (East Anglia) Ltd	S	2,100.00	420.00	2,520.00
294	Insurance	10/08/2023		Business Current Acc		Commercial Combined Renewa	James Hallam Ltd.	E	16,413.89		16,413.89
294	Insurance	10/08/2023		Business Current Acc		Commercial Combined Renewa	James Hallam Ltd.	E	1,969.67		1,969.67
294	Insurance	10/08/2023		Business Current Acc		Commercial Combined Renewa	James Hallam Ltd.	E	25.00		25.00
305	Maintenance	10/08/2023		Business Current Acc		Installation of the roadway at t	Fen GroupLtd	S	13,509.05	2,701.81	16,210.86
406	Paradise Road Car Park Busine:	21/08/2023		Business Current Acc		Paradise Road Car Park Busine:	Borough Council of King's I	E	574.00		574.00
409	Hollies Car Park Business Rates	21/08/2023		Business Current Acc	6000444	Hollies Car Park Business Rates	Borough Council of King's I	E	904.00		904.00
417	Town Council Offices Business	21/08/2023		Business Current Acc	7482675	TCO Business Rates	Borough Council of King's I	E	549.00		549.00
420	Town Hall Rates	21/08/2023		Business Current Acc	7338748	Town Hall Business Rates	Borough Council of King's I	E	697.00		697.00
413	PAYE/NI	24/08/2023		Business Current Acc		PAYE/NI	H M Revenue & Customs	E	3,583.73		3,583.73
377	Town Square	29/08/2023		Business Current Acc		Installation of 8 removable boll	D A Jordan Groundworks	S	575.00	115.00	690.00
342	Curtains	29/08/2023		Business Current Acc		Assembly Room Curtains	DAB Cleaning and Mainten:	X	544.00		544.00
338	Superannuation	31/08/2023		Business Current Acc		Pension Contributions	Norfolk Pension Fund	E	4,289.73		4,289.73
424	Town Maintenance	12/09/2023		Business Current Acc		Town Maintenance	Holly Landscapes	S	1,095.00	219.00	1,314.00
421	Grants 2023/2024	12/09/2023		Business Current Acc		Grant Aid Downham Market Ch	Downham Market Christma	E	1,250.00		1,250.00
428	Town Hall Kitchen	13/09/2023		Business Current Acc		25% payment for works to Tov	Smart Refurbishments	S	8,170.00	1,634.00	9,804.00
438	Town Maintenance	18/09/2023		Business Current Acc		SAMS	D A Jordan Groundworks	S	563.00	112.60	675.60
439	Superannuation	18/09/2023		Business Current Acc		Pension Contributions	Norfolk Pension Fund	E	4,164.56		4,164.56
498	Hollies Car Park Business Rates	20/09/2023		Business Current Acc		Hollies Car Park Business Rates	Borough Council of King's I	E	904.00		904.00
499	Town Hall Rates	20/09/2023		Business Current Acc		Town Hall Business Rates	Borough Council of King's I	E	697.00		697.00
500	Paradise Road Car Park Busine:	20/09/2023		Business Current Acc		Paradise Road Car Park Busine:	Borough Council of King's I	E	574.00		574.00
501	Town Council Offices Business	20/09/2023		Business Current Acc		TCO Business Rates	Borough Council of King's I	E	549.00		549.00
343	PAYE/NI	25/09/2023		Business Current Acc	August 2023 Salari	PAYE/NI	H M Revenue & Customs	E	3,804.06		3,804.06
520	Town Hall Electricity	25/09/2023		Business Current Acc		Town Hall Electricity	SSE Southern Electric	S	1,185.63	237.13	1,422.76
540	Water	25/09/2023		Business Current Acc		Water Bill Town hall	Wave - t/a Anglian Water E	E	2,286.12		2,286.12
430	Halloween Fun Day	26/09/2023		Business Current Acc		Sound System / Event Package	J R Light and Sound	S	125.00	25.00	150.00
430	Christmas Lights Switch On	26/09/2023		Business Current Acc		Sound System / Event Package	J R Light and Sound	S	640.00	128.00	768.00
383	PWLB JCC (Howdale CC) Loan	28/09/2023		Business Current Acc		Loan	Public Works Loan Board	E	2,413.60		2,413.60

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383	PWLB Regeneration Project Lo	28/09/2023		Business Current Acc		Loan	Public Works Loan Board	E	1,183.75		1,183.75
383	PWLB Old Fire Station Car Park	28/09/2023		Business Current Acc		Loan	Public Works Loan Board	E	7,975.00		7,975.00
383	PWLB Paradise Road Car Park I	28/09/2023		Business Current Acc		Loan	Public Works Loan Board	E	2,643.50		2,643.50
479	6 Market Place	29/09/2023		Business Current Acc		No6 Renovation	N S Paving Solutions	S	8,065.00	1,613.00	9,678.00
509	Town Maintenance	06/10/2023		Business Current Acc		September 2023 Town Mainte	Holly Landscapes	S	1,095.00	219.00	1,314.00
490	Town Hall Kitchen	06/10/2023		Business Current Acc		Refurbishment of kitchen at th	Smart Refurbishments	S	32,680.00	6,536.00	39,216.00
490	Town Hall Kitchen	06/10/2023		Business Current Acc		Refurbishment of kitchen at th	Smart Refurbishments	S	-8,170.00	-1,634.00	-9,804.00
490	Town Hall Kitchen	06/10/2023		Business Current Acc		Refurbishment of kitchen at th	Smart Refurbishments	S	-8,170.00	-1,634.00	-9,804.00
490	Town Hall Kitchen	06/10/2023		Business Current Acc		Refurbishment of kitchen at th	Smart Refurbishments	S	2,075.00	415.00	2,490.00
510	Audit	09/10/2023		Business Current Acc		AGAR March 2023	PKF Littlejohn LLP	S	1,365.00	273.00	1,638.00
515	Maintenance	11/10/2023		Business Current Acc		Rouses Lane / JCC entrance, c	Holly Landscapes	S	500.00	100.00	600.00
517	Jubilee Community Centre	12/10/2023		Business Current Acc		CCTV - CCTV202611	CTS Security Ltd	S	1,450.00	290.00	1,740.00
533	Town Hall Alarm	13/10/2023		Business Current Acc		Call No 127896	CTS Security Ltd	S	795.00	159.00	954.00
533	Town Hall Alarm	13/10/2023		Business Current Acc		Call No 127896	CTS Security Ltd	S	98.00	19.60	117.60
533	Town Hall Alarm	13/10/2023		Business Current Acc		Call No 127896	CTS Security Ltd	S	23.25	4.65	27.90
600	Town Council Offices Business	20/10/2023		Business Current Acc	7482675 08/03/20	Town Council Offices Business	Borough Council of King's I	E	549.00		549.00
601	Town Hall Rates	20/10/2023		Business Current Acc	7338748 08/03/20	Town Hall Business Rates	Borough Council of King's I	E	697.00		697.00
603	Paradise Road Car Park Busine	20/10/2023		Business Current Acc	6076191 08/03/20	Paradise Road Car Park Busine	Borough Council of King's I	E	574.00		574.00
610	Hollies Car Park Business Rates	20/10/2023		Business Current Acc		Hollies Car Park Business Rates	Borough Council of King's I	E	904.00		904.00
446	PAYE/NI	25/10/2023		Business Current Acc	September 2023 S	PAYE/NI	H M Revenue & Customs	E	3,617.76		3,617.76
546	Legal & Professional Fees	31/10/2023		Business Current Acc		Building Regulations Inspector	CNC Building Control	S	595.00	119.00	714.00
593	Full Council Meetings	31/10/2023		Business Current Acc		Live Streaming	J R Light and Sound	S	525.00	105.00	630.00
560	6 Market Place	31/10/2023		Business Current Acc		No6 Renovation	N S Paving Solutions	X	17,743.00		17,743.00
561	Asset	31/10/2023		Business Current Acc		To supply only portable SAM 2	Westcotec Ltd	S	3,554.00	710.80	4,264.80
563	Maintenance	31/10/2023		Business Current Acc		Jubilee Community Centre	Fen GroupLtd	S	525.35	105.07	630.42
577	Burial Committee Precept	31/10/2023		Business Current Acc		Burial Committee Precept	Downham Market & Downl	E	12,005.00		12,005.00
580	Superannuation	31/10/2023		Business Current Acc		Pension Contributions	Norfolk Pension Fund	E	4,314.24		4,314.24
591	6 Market Place	31/10/2023		Business Current Acc		No 6 Renovations	N S Paving Solutions	X	1,035.00		1,035.00
598	Computer Services	01/11/2023		Business Current Acc		Computer Services	The IT Service Group ta Nc	S	547.00	109.40	656.40
621	6 Market Place	03/11/2023		Business Current Acc		No 6 Renovations	N S Paving Solutions	X	4,620.00		4,620.00
626	Town Maintenance	06/11/2023		Business Current Acc		Town Maintenance	Holly Landscapes	S	1,095.00	219.00	1,314.00
661	6 Market Place	20/11/2023		Business Current Acc		Town Hall	N S Paving Solutions	X	655.00		655.00
666	6 Market Place	20/11/2023		Business Current Acc		No 6 Architect	Darren French	S	2,122.00	424.40	2,546.40
667	Jubilee Community Centre	20/11/2023		Business Current Acc		Jubilee Community Centre	Shane White Plant Hire &	S	1,600.00	320.00	1,920.00
671	Town Council Offices Business	20/11/2023		Business Current Acc	7482675 08/03/20	Town Council Offices Business	Borough Council of King's I	E	549.00		549.00

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672	Town Hall Rates	20/11/2023		Business Current Acc	7338748 08/03/20	Town Hall Business Rates	Borough Council of King's I	E	697.00		697.00
674	Paradise Road Car Park Busine:	20/11/2023		Business Current Acc	6076191 08/03/20	Paradise Road Car Park Busine:	Borough Council of King's I	E	574.00		574.00
676	Hollies Car Park Business Rates	20/11/2023		Business Current Acc		Hollies Car Park Business Rates	Borough Council of King's I	E	904.00		904.00
777	PAYE/NI	23/11/2023		Business Current Acc		PAYE/NI	H M Revenue & Customs	E	3,841.47		3,841.47
664	Superannuation	24/11/2023		Business Current Acc		Pension Contributions	Norfolk Pension Fund	E	6,563.43		6,563.43
638	Town Hall Gas	29/11/2023		Business Current Acc		Town Hall Gas	SSE Southern Electric	S	585.37	117.07	702.44
713	Repairs/maintenance	04/12/2023		Business Current Acc		Intruder Alarm	CTS Security Ltd	S	595.00	119.00	714.00
846	Town Hall Electricity	07/12/2023		Business Current Acc		Town Hall Electricity	SSE Southern Electric	S	528.76	105.75	634.51
724	Town Maintenance	11/12/2023		Business Current Acc		Town Maintenance	Holly Landscapes	S	1,253.50	250.70	1,504.20
719	Winter Maintenance	11/12/2023		Business Current Acc		Gritting	D A Jordan Groundworks	S	540.00	108.00	648.00
721	6 Market Place	11/12/2023		Business Current Acc		No6 Renovation	N S Paving Solutions	X	17,743.00		17,743.00
717	Asset	19/12/2023		Business Current Acc		CCTV - CCTV202612	CTS Security Ltd	S	1,975.00	395.00	2,370.00
717	Asset	19/12/2023		Business Current Acc		CCTV - CCTV202612	CTS Security Ltd	S			
751	Jubilee Community Centre	19/12/2023		Business Current Acc		Jubilee Community Centre	Fen GroupLtd	S	4,306.73	861.35	5,168.08
781	Hollies Car Park Business Rates	20/12/2023		Business Current Acc		Hollies Car Park Business Rates	Borough Council of King's I	E	904.00		904.00
792	Town Council Offices Business	20/12/2023		Business Current Acc		Town Council Offices Business	Borough Council of King's I	E	549.00		549.00
793	Paradise Road Car Park Busine:	20/12/2023		Business Current Acc		Paradise Road Car Park Busine:	Borough Council of King's I	E	574.00		574.00
794	Town Hall Rates	20/12/2023		Business Current Acc		Town Hall Business Rates	Borough Council of King's I	E	697.00		697.00
765	Repairs/maintenance	21/12/2023		Business Current Acc		Town Hall	D A Jordan Groundworks	S	875.00	175.00	1,050.00
767	Jubilee Community Centre	21/12/2023		Business Current Acc		Jubilee Community Centre	D A Jordan Groundworks	S	6,970.00	1,394.00	8,364.00
768	Memorial Garden Renewal of fc	21/12/2023		Business Current Acc		Memorial Garden	Neville Godfrey Limited	S	25,600.00	5,120.00	30,720.00
769	6 Market Place	21/12/2023		Business Current Acc		No6 Renovation	N S Paving Solutions	S	14,785.83	2,957.17	17,743.00
761	Superannuation	22/12/2023		Business Current Acc		Pension Contributions	Norfolk Pension Fund	E	5,191.30		5,191.30
665	PAYE/NI	27/12/2023		Business Current Acc	December 2023 P/	PAYE/NI	H M Revenue & Customs	E	7,170.46		7,170.46
752	Water	27/12/2023		Business Current Acc		Town Hall Water Rates	Wave - t/a Anglian Water E	Z	571.30		571.30
785	Maintenance	04/01/2024		Business Current Acc		Jubilee Community Centre	D A Jordan Groundworks	S	1,532.50	306.50	1,839.00
786	Jubilee Community Centre	04/01/2024		Business Current Acc		Jubilee Community Centre	D A Jordan Groundworks	S	5,000.00	1,000.00	6,000.00
795	Town Maintenance	10/01/2024		Business Current Acc		Town Maintenance	Holly Landscapes	S	1,253.50	250.70	1,504.20
799	Car Park Repairs	10/01/2024		Business Current Acc		Jubilee Community Centre	Neville Godfrey Limited	S	18,900.00	3,780.00	22,680.00
852	Town Hall Electricity	19/01/2024		Business Current Acc		Town Hall Electricity	SSE Southern Electric	S	1,659.27	331.86	1,991.13
872	Hollies Car Park Business Rates	22/01/2024		Business Current Acc		Hollies Car Park Business Rates	Borough Council of King's I	E	904.00		904.00
873	Town Hall Rates	22/01/2024		Business Current Acc		Town Hall Business Rates	Borough Council of King's I	E	697.00		697.00
874	Paradise Road Car Park Busine:	22/01/2024		Business Current Acc		Paradise Road Car Park Busine:	Borough Council of King's I	E	574.00		574.00
875	Town Council Offices Business	22/01/2024		Business Current Acc		TCO Business Rates	Borough Council of King's I	E	549.00		549.00
762	PAYE/NI	25/01/2024		Business Current Acc		PAYE/NI	H M Revenue & Customs	E	5,104.81		5,104.81

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
888	Town Clock	30/01/2024		Business Current Acc		Town Clock Service	Smith of Derby Ltd	S	618.00	123.60	741.60
878	Grants 2023/2024	30/01/2024		Business Current Acc		Grant Aid 2023-2024	Downham Stow Cricket Clu	E	1,000.00		1,000.00
830	Superannuation	01/02/2024		Business Current Acc		Pension Contributions	Norfolk Pension Fund	E	5,054.58		5,054.58
884	6 Market Place	01/02/2024		Business Current Acc		No 6 Renovations	N S Paving Solutions	S	2,100.00	420.00	2,520.00
837	Gas	01/02/2024		Business Current Acc		Jubilee Community Centre - Ga	SSE Southern Electric	L	796.59	39.83	836.42
898	Town Maintenance	12/02/2024		Business Current Acc		Town Maintenance	Holly Landscapes	S	1,253.50	250.70	1,504.20
895	Winter Maintenance	12/02/2024		Business Current Acc		Gritting	D A Jordan Groundworks	S	900.00	180.00	1,080.00
907	Repairs/maintenance	12/02/2024		Business Current Acc		Fire Alarm System	CTS Security Ltd	S	1,770.00	354.00	2,124.00
912	6 Market Place	13/02/2024		Business Current Acc		No 6 Renovations	N S Paving Solutions	S	2,100.00	420.00	2,520.00
972	Town Hall Rates	20/02/2024		Business Current Acc		Town Hall Business Rates	Borough Council of King's I	E	697.00		697.00
831	PAYE/NI	23/02/2024		Business Current Acc		PAYE/NI	H M Revenue & Customs	E	4,700.82		4,700.82
929	Superannuation	29/02/2024		Business Current Acc		Pension Contribution	Norfolk Pension Fund	E	5,294.18		5,294.18
939	Legal & Professional Fees	04/03/2024		Business Current Acc		Fire Risk Assessment	Robert Wise Ltd	S	600.00	120.00	720.00
940	Town Hall Alarm	04/03/2024		Business Current Acc		Fire Alarm System	CTS Security Ltd	S	2,043.00	408.60	2,451.60
941	Repairs/maintenance	04/03/2024		Business Current Acc		Town Hall Access Control Syste	CTS Security Ltd	S	1,992.80	398.56	2,391.36
947	6 Market Place	04/03/2024		Business Current Acc		No6 Renovation	N S Paving Solutions	S	12,500.00	2,500.00	15,000.00
850	Town Hall Gas	06/03/2024		Business Current Acc		Town Hall Gas Supply	SSE Southern Electric	S	1,648.34	329.67	1,978.01
957	Maintenance	06/03/2024		Business Current Acc		Jubilee Community Centre	D A Jordan Groundworks	S	855.00	171.00	1,026.00
964	Alarm	06/03/2024		Business Current Acc		No 6 Renovations	N S Paving Solutions	Z	1,680.00		1,680.00
970	Town Hall Gas	07/03/2024		Business Current Acc		Town Hall Gas	SSE Southern Electric	S	1,678.83	335.77	2,014.60
971	Town Hall Gas	07/03/2024		Business Current Acc		Town Hall Gas	SSE Southern Electric	S	1,440.78	288.16	1,728.94
578	Burial Committee Precept	11/03/2024		Business Current Acc		Burial Committee Precept	Downham Market & Downl	E	12,005.00		12,005.00
981	Town Maintenance	12/03/2024		Business Current Acc		Town Maintenance	Holly Landscapes	S	1,253.50	250.70	1,504.20
980	Maintenance	12/03/2024		Business Current Acc		Jubilee Community Centre	New Windows 2000 Ltd	S	2,695.00	539.00	3,234.00
980	Maintenance	12/03/2024		Business Current Acc		Jubilee Community Centre	New Windows 2000 Ltd	S	2,273.00	454.60	2,727.60
980	Maintenance	12/03/2024		Business Current Acc		Jubilee Community Centre	New Windows 2000 Ltd	S	1,659.00	331.80	1,990.80
975	Outdoor Gym	12/03/2024		Business Current Acc		Open Air Adult Gym	Action Play and Leisure	S	4,166.67	833.33	5,000.00
994	Grants 2023/2024	15/03/2024		Business Current Acc		Grant Aid 2023-2024	Clackclose District Guilding	Z	1,000.00		1,000.00
993	PAYE/NI	19/03/2024		Business Current Acc		PAYE/NI	H M Revenue & Customs	E	4,509.35		4,509.35
997	Outdoor Gym	19/03/2024		Business Current Acc		Open Air Adult Gym	Action Play and Leisure	S	4,567.33	913.47	5,480.80
930	PAYE/NI	25/03/2024		Business Current Acc		PAYE/NI	H M Revenue & Customs	E	4,924.77		4,924.77
1009	6 Market Place	26/03/2024		Business Current Acc		No 6 Renovations	N S Paving Solutions	Z	758.00		758.00
1024	Town Hall Gas	28/03/2024		Business Current Acc		Town Hall Gas	SSE Southern Electric	S	1,277.44	255.49	1,532.93
1026	Water	28/03/2024		Business Current Acc		Water Bill Town hall	Wave - t/a Anglian Water E	Z	506.21		506.21
1020	PWLB Paradise Road Car Park I	28/03/2024		Business Current Acc		Loan	Public Works Loan Board	E	2,594.00		2,594.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1020	PWLB Old Fire Station Car Park	28/03/2024		Business Current Acc		Loan	Public Works Loan Board	E	7,837.50		7,837.50
1020	PWLB Regeneration Project Lo	28/03/2024		Business Current Acc		Loan	Public Works Loan Board	E	1,157.50		1,157.50
1020	PWLB JCC (Howdale CC) Loan	28/03/2024		Business Current Acc		Loan	Public Works Loan Board	E	2,376.00		2,376.00
1025	6 Market Place	28/03/2024		Business Current Acc		No6 Renovation	The IT Service Group ta Nc	S	1,270.00	254.00	1,524.00
882	Jubilee Community Centre	30/03/2024		Business Current Acc		Jubilee Community Centre Roa	Fen GroupLtd	S	1,750.00	350.00	2,100.00
992	Superannuation	31/03/2024		Business Current Acc		Pension Contribution	Norfolk Pension Fund	E	5,000.69		5,000.69
								Total	633,598.06	66,423.79	700,021.85