

Downham Market Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Town Council Offices Business	20/04/2023		Business Current Acco		Town Council Offices Business	Borough Council of King's Ly	E	548.00		548.00
2	Town Hall Rates	20/04/2023		Business Current Acco		Town Hall Business Rates	Borough Council of King's Ly	E	691.25		691.25
4	Paradise Road Car Park Busir	20/04/2023		Business Current Acco		Paradise Road Car Park Busine	Borough Council of King's Ly	E	572.50		572.50
6	Subscriptions	19/04/2023		Business Current Acco		Annual Subscription	NPTS - Norfolk Parish Trainin	X	535.00		535.00
8	Vehicle Insurance	24/04/2023		Business Current Acco		Van Insurance	James Hallam Ltd.	X	573.80		573.80
10	Town Hall Roof	20/04/2023		Business Current Acco		Roofing Works (40%) Town Hi	Noble Roofing Ltd	Z	21,905.00		21,905.00
14	Coronation 2023	25/04/2023		Business Current Acco		Hire of Formula Ride & Cup &	Grays Funfair (Philip Gray)	Z	800.00		800.00
17	Town Maintenance	24/04/2023		Business Current Acco		Town Maintenance	Holly Landscapes	S	1,095.00	219.00	1,314.00
22	Overnight Security	24/04/2023		Business Current Acco		Town Hall Security	Phoenix Events East Ltd	S	832.00	166.40	998.40
23	Utilities	24/04/2023		Business Current Acco		Town Hall Gas	SSE Southern Electric	S	1,555.66	311.13	1,866.79
35	Hollies Car Park Business Rat	20/04/2023		Business Current Acco		Hollies Car Park Business Rate	Borough Council of King's Ly	E	902.14		902.14
38	Jubilee Community Centre	26/04/2023		Business Current Acco		JCC 5 Year Electrical Inspectio	Jubilee Community Centre	E	500.00		500.00
39	PAYE/NI	25/04/2023		Business Current Acco	March 2023 Salaries	PAYE/NI	H M Revenue & Customs	E	2,491.66		2,491.66
41	Superannuation	27/04/2023		Business Current Acco		Pension Contributions	Norfolk Pension Fund	E	4,150.32		4,150.32
44	TCO - Room Hire	28/04/2023		Business Current Acco		Refund	Women in the Fire Service UI	E	500.00		500.00
45	Electrical maintenance	26/04/2023		Business Current Acco		Fitted new distribution board, I	M W Electrical Services	Z	1,046.00		1,046.00
47	Overnight Security	27/04/2023		Business Current Acco		Town Hall Security	Phoenix Events East Ltd	S	1,456.00	291.20	1,747.20
54	Car Park Repairs	03/05/2023		Business Current Acco		Car Park Resurfacing	Neville Godfrey Limited	S	1,795.00	359.00	2,154.00
56	Subscriptions	03/05/2023		Business Current Acco		Scribe Accounts Annual Subscr	Starboard Systems Limited	S	1,026.00	205.20	1,231.20
66	Jubilee Community Centre	09/05/2023		Business Current Acco		Guttering Work	N S Paving	X	505.00		505.00
67	Repairs/maintenance	09/05/2023		Business Current Acco		Town Hall Roof Security	Phoenix Events East Ltd	S	208.00	41.60	249.60
67	Repairs/maintenance	09/05/2023		Business Current Acco		Town Hall Roof Security	Phoenix Events East Ltd	S	208.00	41.60	249.60
67	Repairs/maintenance	09/05/2023		Business Current Acco		Town Hall Roof Security	Phoenix Events East Ltd	S	208.00	41.60	249.60
67	Repairs/maintenance	09/05/2023		Business Current Acco		Town Hall Roof Security	Phoenix Events East Ltd	S	832.00	166.40	998.40
68	Repairs/maintenance	09/05/2023		Business Current Acco		Town Hall Roof Security	Phoenix Events East Ltd	S	1,664.00	332.80	1,996.80
84	Town Hall Roof	12/05/2023		Business Current Acco		Roof Maintenance	Noble Roofing Ltd	S	14,230.00	2,846.00	17,076.00
84	Town Hall Roof	12/05/2023		Business Current Acco		Roof Maintenance	Noble Roofing Ltd	S			
93	Overnight Security	16/05/2023		Business Current Acco		Town Hall Roof Security	Phoenix Events East Ltd	S	624.00	124.80	748.80
95	Town Hall Gas	01/04/2023		Business Current Acco	See Payment 94 & 73	VAT Correction	SSE Southern Electric	S	1,205.30	241.06	1,446.36
101	Town Maintenance	18/05/2023		Business Current Acco		Town Maintenance	Holly Landscapes	S	1,095.00	219.00	1,314.00
115	Superannuation	19/05/2023		Business Current Acco		Pension Contributions	Norfolk Pension Fund	E	4,894.71		4,894.71
116	PAYE/NI	24/06/2023		Business Current Acco	May 2023 Salaries Pay	PAYE/NI	H M Revenue & Customs	E	4,259.73		4,259.73
120	Overnight Security	23/05/2023		Business Current Acco		Town Hall Roof Security	Phoenix Events East Ltd	S	1,040.00	208.00	1,248.00

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
121	Town Hall Roof	30/05/2023	Business Current Acco		Town Hall roofing works	Noble Roofing Ltd	S	54,194.00	10,838.80	65,032.80
126	Car Park Repairs	23/05/2023	Business Current Acco		Car Park Resurfacing	RoadArt Ltd	S	1,058.28	211.66	1,269.94
128	Legal & Professional Fees	23/05/2023	Business Current Acco		Full investigation as instructed	Cornerstone Barristers	S	3,000.00	600.00	3,600.00
131	PAYE/NI	25/05/2023	Business Current Acco	April 2023 Salaries	PAYE/NI	H M Revenue & Customs	E	3,549.47		3,549.47
132	Coronation 2023	18/05/2023	Business Current Acco		Coronation	J R Light and Sound	S	1,000.00	200.00	1,200.00
137	Town Council Offices Busine	22/05/2023	Business Current Acco	7482675 08/03/2023	Town Council Offices Business	Borough Council of King's Ly	E	549.00		549.00
138	Town Hall Rates	22/05/2023	Business Current Acco	7338748 08/03/2023	Town Hall Business Rates	Borough Council of King's Ly	E	697.00		697.00
140	Paradise Road Car Park Busir	22/05/2023	Business Current Acco	6076191 08/03/2023	Paradise Road Car Park Busine	Borough Council of King's Ly	E	574.00		574.00
142	Overnight Security	30/05/2023	Business Current Acco		Town Hall Roof Security	Phoenix Events East Ltd	S	1,664.00	332.80	1,996.80
147	Town Council Office Gas	22/05/2023	Business Current Acco		TCO Gas	SSE Southern Electric	S	1,111.41	222.28	1,333.69
148	Town Council Offices Electric	04/05/2023	Business Current Acco		TCO Electricity	SSE Southern Electric	L	203.27	10.16	213.43
148	Town Council Offices Electric	04/05/2023	Business Current Acco		TCO Electricity	SSE Southern Electric	S	352.00	70.40	422.40
149	Repairs/maintenance	30/05/2023	Business Current Acco		Brickwork repairs to Town Hall	L Furner	X	1,480.00		1,480.00
167	Town Maintenance	08/06/2023	Business Current Acco		Town Maintenance June 2023	Holly Landscapes	S	1,095.00	219.00	1,314.00
175	Car Park Repairs	08/06/2023	Business Current Acco		Car Park Repairs	N S Paving	X	8,200.00		8,200.00
180	Town Hall Electricity	08/06/2023	Business Current Acco	Payment date 23.06.21	Town Hall Gas	SSE Southern Electric	S	721.61	144.32	865.93
184	Hollies Car Park Business Rat	22/05/2023	Business Current Acco		Hollies Car Park Business Rate	Borough Council of King's Ly	E	904.00		904.00
186	Town Hall Electricity	01/04/2023	Business Current Acco	VAT Correction 2022/2	VAT Correction	SSE Southern Electric	S	1,429.13	285.82	1,714.95
206	Superannuation	13/06/2023	Business Current Acco		Pension Contributions	Norfolk Pension Fund	E	4,821.56		4,821.56
209	Repairs/maintenance	21/06/2023	Business Current Acco		Boiler works - Supply and fit n	Surefire Heat Ltd	S	1,104.01	220.80	1,324.81
221	Town Hall Electricity	03/07/2023	Business Current Acco		Jubilee Community Centre - Gi	SSE Southern Electric	S	1,427.45	285.49	1,712.94
225	Computer hardward	22/06/2023	Business Current Acco		Computer Hardware	Norfolk Computer Services	S	2,135.00	427.00	2,562.00
227	Water	22/06/2023	Business Current Acco	Payment date 26.06.21	Water Bill Town hall	Wave - t/a Anglian Water Bu	Z	735.17		735.17
242	Car Park Repairs	03/07/2023	Business Current Acco		Car Park Resurfacing	Neville Godfrey Limited	S	8,975.00	1,795.00	10,770.00
247	Computer hardward	03/07/2023	Business Current Acco		Computer equipment	Norfolk Computer Services	S	1,085.00	217.00	1,302.00
249	Jubilee Community Centre	29/06/2023	Business Current Acco		Jubilee Community Centre - Gi	SSE Southern Electric	E	-30.00		-30.00
249	Jubilee Community Centre	29/06/2023	Business Current Acco		Jubilee Community Centre - Gi	SSE Southern Electric	L	628.50	31.43	659.93
252	Repairs/maintenance	22/06/2023	Business Current Acco	Duplicate Payment - Si	Invoice Duplication	Surefire Heat Ltd	S	1,104.01	220.80	1,324.81
255	Town Square	02/08/2023	Business Current Acco	Credit Card	Broxap's Root Fixed FSC certifi	Broxap Street Furniture	S	952.00	190.40	1,142.40
272	Town Maintenance	14/07/2023	Business Current Acco		June 2023 Town Maintenance	Holly Landscapes	S	1,095.00	219.00	1,314.00
285	Superannuation	19/07/2023	Business Current Acco		Pension Contribution	Norfolk Pension Fund	E	4,142.26		4,142.26
287	Car Park Repairs	19/07/2023	Business Current Acco		Maintenance	D A Jordan Groundworks	S	765.00	153.00	918.00
294	Insurance	10/08/2023	Business Current Acco		Commercial Combined Renewa	James Hallam Ltd.	E	16,413.89		16,413.89
294	Insurance	10/08/2023	Business Current Acco		Commercial Combined Renewa	James Hallam Ltd.	E	1,969.67		1,969.67
294	Insurance	10/08/2023	Business Current Acco		Commercial Combined Renewa	James Hallam Ltd.	E	25.00		25.00

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298	03/08/2023		Business Current Acco		Deposit for Town Hall Kitchen	Smart Refurbishments	S	8,170.00	1,634.00	9,804.00
305	10/08/2023		Business Current Acco		Installation of the roadway at	Fen GroupLtd	S	13,509.05	2,701.81	16,210.86
323	08/08/2023		Business Current Acco		Town Maintenance	Holly Landscapes	S	1,095.00	219.00	1,314.00
327	10/08/2023		Business Current Acco		Carry out Gully Cleansing in C	ADC (East Anglia) Ltd	S	2,100.00	420.00	2,520.00
338	31/08/2023		Business Current Acco		Pension Contributions	Norfolk Pension Fund	E	4,289.73		4,289.73
342	29/08/2023		Business Current Acco		Assembly Room Curtains	DAB Cleaning and Mainten	X	544.00		544.00
343	25/09/2023		Business Current Acco	August 2023 Salaries	PAYE/NI	H M Revenue & Customs	E	3,804.06		3,804.06
377	29/08/2023		Business Current Acco		Installation of 8 removable bol	D A Jordan Groundworks	S	575.00	115.00	690.00
383	28/09/2023		Business Current Acco		Loan	Public Works Loan Board	E	1,183.75		1,183.75
383	28/09/2023		Business Current Acco		Loan	Public Works Loan Board	E	2,643.50		2,643.50
383	28/09/2023		Business Current Acco		Loan	Public Works Loan Board	E	7,975.00		7,975.00
383	28/09/2023		Business Current Acco		Loan	Public Works Loan Board	E	2,413.60		2,413.60
403	20/06/2023		Business Current Acco	6076191 08/03/2023	Paradise Road Car Park Busin	Borough Council of King's Ly	E	574.00		574.00
405	20/07/2023		Business Current Acco	6076191 08/03/2023	Paradise Road Car Park Busin	Borough Council of King's Ly	E	574.00		574.00
406	21/08/2023		Business Current Acco		Paradise Road Car Park Busin	Borough Council of King's Ly	E	574.00		574.00
407	20/06/2023		Business Current Acco	6000444	Hollies Car Park Business Rate	Borough Council of King's Ly	E	904.00		904.00
408	20/07/2023		Business Current Acco	6000444	Hollies Car Park Business Rate	Borough Council of King's Ly	E	904.00		904.00
409	21/08/2023		Business Current Acco	6000444	Hollies Car Park Business Rate	Borough Council of King's Ly	E	904.00		904.00
413	24/08/2023		Business Current Acco		PAYE/NI	H M Revenue & Customs	E	3,583.73		3,583.73
414	25/07/2023		Business Current Acco		PAYE/NI	H M Revenue & Customs	E	4,150.36		4,150.36
415	20/06/2023		Business Current Acco	7482675	TCO Business Rates	Borough Council of King's Ly	E	549.00		549.00
416	20/07/2023		Business Current Acco	7482675	TCO Business Rates	Borough Council of King's Ly	E	549.00		549.00
417	21/08/2023		Business Current Acco	7482675	TCO Business Rates	Borough Council of King's Ly	E	549.00		549.00
418	20/06/2023		Business Current Acco	7338748	Town Hall Business Rates	Borough Council of King's Ly	E	697.00		697.00
419	20/07/2023		Business Current Acco	7338748	Town Hall Business Rates	Borough Council of King's Ly	E	697.00		697.00
420	21/08/2023		Business Current Acco	7338748	Town Hall Business Rates	Borough Council of King's Ly	E	697.00		697.00
421	12/09/2023		Business Current Acco		Grant Aid Downham Market Cf	Downham Market Christmas	E	1,250.00		1,250.00
424	12/09/2023		Business Current Acco		Town Maintenance	Holly Landscapes	S	1,095.00	219.00	1,314.00
428	13/09/2023		Business Current Acco		25% payment for works to To	Smart Refurbishments	S	8,170.00	1,634.00	9,804.00
430	26/09/2023		Business Current Acco		Sound System / Event Package	J R Light and Sound	S	125.00	25.00	150.00
430	26/09/2023		Business Current Acco		Sound System / Event Package	J R Light and Sound	S	640.00	128.00	768.00
438	18/09/2023		Business Current Acco		SAMS	D A Jordan Groundworks	S	563.00	112.60	675.60
439	18/09/2023		Business Current Acco		Pension Contributions	Norfolk Pension Fund	E	4,164.56		4,164.56
446	25/10/2023		Business Current Acco	September 2023 Salari	PAYE/NI	H M Revenue & Customs	E	3,617.76		3,617.76
479	29/09/2023		Business Current Acco		No6 Renovation	N S Paving	S	8,065.00	1,613.00	9,678.00

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490	06/10/2023		Business Current Acco		Refurbishment of kitchen at th	Smart Refurbishments	S	32,680.00	6,536.00	39,216.00
490	06/10/2023		Business Current Acco		Refurbishment of kitchen at th	Smart Refurbishments	S	-8,170.00	-1,634.00	-9,804.00
490	06/10/2023		Business Current Acco		Refurbishment of kitchen at th	Smart Refurbishments	S	-8,170.00	-1,634.00	-9,804.00
490	06/10/2023		Business Current Acco		Refurbishment of kitchen at th	Smart Refurbishments	S	2,075.00	415.00	2,490.00
498	20/09/2023		Business Current Acco		Hollies Car Park Business Rate	Borough Council of King's Ly	E	904.00		904.00
499	20/09/2023		Business Current Acco		Town Hall Business Rates	Borough Council of King's Ly	E	697.00		697.00
500	20/09/2023		Business Current Acco		Paradise Road Car Park Busine	Borough Council of King's Ly	E	574.00		574.00
501	20/09/2023		Business Current Acco		TCO Business Rates	Borough Council of King's Ly	E	549.00		549.00
509	06/10/2023		Business Current Acco		September 2023 Town Mainte	Holly Landscapes	S	1,095.00	219.00	1,314.00
510	09/10/2023		Business Current Acco		AGAR March 2023	PKF Littlejohn LLP	S	1,365.00	273.00	1,638.00
515	11/10/2023		Business Current Acco		Rouses Lane / JCC entrance, c	Holly Landscapes	S	500.00	100.00	600.00
517	12/10/2023		Business Current Acco		CCTV - CCTV202611	CTS Security Ltd	S	1,450.00	290.00	1,740.00
520	25/09/2023		Business Current Acco		Town Hall Electricity	SSE Southern Electric	S	1,185.63	237.13	1,422.76
533	13/10/2023		Business Current Acco		Call No 127896	CTS Security Ltd	S	795.00	159.00	954.00
533	13/10/2023		Business Current Acco		Call No 127896	CTS Security Ltd	S	98.00	19.60	117.60
533	13/10/2023		Business Current Acco		Call No 127896	CTS Security Ltd	S	23.25	4.65	27.90
540	25/09/2023		Business Current Acco		Water Bill Town hall	Wave - t/a Anglian Water Bu	E	2,286.12		2,286.12
546	31/10/2023		Business Current Acco		Building Regulations Inspectio	CNC Building Control	S	595.00	119.00	714.00
560	31/10/2023		Business Current Acco		No6 Renovation	N S Paving	X	17,743.00		17,743.00
561	31/10/2023		Business Current Acco		To supply only portable SAM 2	Westcotec Ltd	S	3,554.00	710.80	4,264.80
563	31/10/2023		Business Current Acco		JUBILEE COMMUNITY CENTRE	Fen GroupLtd	S	525.35	105.07	630.42
577	31/10/2023		Business Current Acco		Burial Committee Precept	Downham Market & Downha	E	12,005.00		12,005.00
580	31/10/2023		Business Current Acco		Pension Contributions	Norfolk Pension Fund	E	4,314.24		4,314.24
591	31/10/2023		Business Current Acco		No 6 Renovations	N S Paving	X	1,035.00		1,035.00
593	31/10/2023		Business Current Acco		Live Streaming	J R Light and Sound	S	525.00	105.00	630.00
598	01/11/2023		Business Current Acco		Computer Services	Norfolk Computer Services	S	547.00	109.40	656.40
600	20/10/2023		Business Current Acco	7482675 08/03/2023	Town Council Offices Business	Borough Council of King's Ly	E	549.00		549.00
601	20/10/2023		Business Current Acco	7338748 08/03/2023	Town Hall Business Rates	Borough Council of King's Ly	E	697.00		697.00
603	20/10/2023		Business Current Acco	6076191 08/03/2023	Paradise Road Car Park Busine	Borough Council of King's Ly	E	574.00		574.00
610	20/10/2023		Business Current Acco		Hollies Car Park Business Rate	Borough Council of King's Ly	E	904.00		904.00
621	03/11/2023		Business Current Acco		No 6 Renovations	N S Paving	X	4,620.00		4,620.00
626	06/11/2023		Business Current Acco		Town Maintenance	Holly Landscapes	S	1,095.00	219.00	1,314.00
638	29/11/2023		Business Current Acco		Town Hall Gas	SSE Southern Electric	S	585.37	117.07	702.44
661	20/11/2023		Business Current Acco		Town Hall	N S Paving	X	655.00		655.00
664	24/11/2023		Business Current Acco		Pension Contributions	Norfolk Pension Fund	E	6,563.43		6,563.43

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665 PAYE/NI	20/11/2023		Business Current Acco		PAYE/NI	H M Revenue & Customs	E	7,170.46		7,170.46
666 6 Market Place	20/11/2023		Business Current Acco		No 6 Architect	Darren French	S	2,122.00	424.40	2,546.40
667 Jubilee Community Centre	20/11/2023		Business Current Acco		JUBILEE COMMUNITY CENTRE	Shane White Plant Hire & Gr	S	1,600.00	320.00	1,920.00
671 Town Council Offices Busines	20/11/2023		Business Current Acco	7482675 08/03/2023	Town Council Offices Business	Borough Council of King's Ly	E	549.00		549.00
672 Town Hall Rates	20/11/2023		Business Current Acco	7338748 08/03/2023	Town Hall Business Rates	Borough Council of King's Ly	E	697.00		697.00
674 Paradise Road Car Park Busir	20/11/2023		Business Current Acco	6076191 08/03/2023	Paradise Road Car Park Busine	Borough Council of King's Ly	E	574.00		574.00
676 Hollies Car Park Business Rat	20/11/2023		Business Current Acco		Hollies Car Park Business Rate:	Borough Council of King's Ly	E	904.00		904.00
713 Repairs/maintenance	04/12/2023		Business Current Acco		Intruder Alarm	CTS Security Ltd	S	595.00	119.00	714.00
717 Asset	19/12/2023		Business Current Acco		CCTV - CCTV202612	CTS Security Ltd	S	1,975.00	395.00	2,370.00
717 Asset	19/12/2023		Business Current Acco		CCTV - CCTV202612	CTS Security Ltd	S			
719 Winter Maintenance	11/12/2023		Business Current Acco		Gritting	D A Jordan Groundworks	S	540.00	108.00	648.00
721 6 Market Place	11/12/2023		Business Current Acco		No6 Renovation	N S Paving	X	17,743.00		17,743.00
724 Town Maintenance	11/12/2023		Business Current Acco		Town Maintenance	Holly Landscapes	S	1,253.50	250.70	1,504.20
751 Jubilee Community Centre	19/12/2023		Business Current Acco		JUBILEE COMMUNITY CENTRE	Fen GroupLtd	S	4,306.73	861.35	5,168.08
752 Water	23/12/2023		Business Current Acco		Town Hall Water Rates	Wave - t/a Anglian Water Bu:	Z	571.30		571.30
761 Superannuation	22/12/2023		Business Current Acco		Pension Contributions	Norfolk Pension Fund	E	5,191.30		5,191.30
765 Repairs/maintenance	19/12/2023		Business Current Acco		Town Hall	D A Jordan Groundworks	S	875.00	175.00	1,050.00
767 Jubilee Community Centre	21/12/2023		Business Current Acco		JUBILEE COMMUNITY CENTRE	D A Jordan Groundworks	S	6,970.00	1,394.00	8,364.00
768 Memorial Garden Renewal of	21/12/2023		Business Current Acco		Memorial Garden	Neville Godfrey Limited	S	25,600.00	5,120.00	30,720.00
769 6 Market Place	21/12/2023		Business Current Acco		No6 Renovation	N S Paving	S	14,785.83	2,957.17	17,743.00
777 PAYE/NI	23/11/2023		Business Current Acco		PAYE/NI	H M Revenue & Customs	E	3,841.47		3,841.47
781 Hollies Car Park Business Rat	20/12/2023		Business Current Acco		Hollies Car Park Business Rate:	Borough Council of King's Ly	E	904.00		904.00
Total								480,770.84	50,126.70	530,897.54