

Downham Market Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	16/04/2021		Business Current Accc	Manual Payment	Van Insurance	James Hallam Ltd.	X	529.00	0.00	529.00
2	16/04/2021		Business Current Accc	Manual Payment	Grounds Maintenance	CGM Group (East Anglia) Lim	S	1,005.18	201.04	1,206.22
3	20/04/2021		Business Current Accc	Direct Debit	Town Council Offices Business	Borough Council of King's Lyi	E	589.25	0.00	589.25
4	20/04/2021		Business Current Accc	Direct Debit	Paradise Road Car Park Busine	Borough Council of King's Lyi	E	548.00	0.00	548.00
7	16/04/2021		Business Current Accc	Manual Payment - DD	Hollies Car Park Business Rate:	Borough Council of King's Lyi	E	858.75	0.00	858.75
11	26/04/2021		Business Current Accc	Direct Debit	Town Hall Gas Supply	SSE Southern Electric	S	916.82	183.36	1,100.18
17	16/04/2021		Business Current Accc	Manual Payment	Burial Committee Precept	Downham Market and Downl	E	13,289.10	0.00	13,289.10
28	26/04/2021		Business Current Accc	Manual Payment	Pension Contribution	Norfolk Pension Fund	E	4,713.74	0.00	4,713.74
29	26/04/2021		Business Current Accc	Manual Payment	PAYE/NI	H M Revenue & Customs	E	4,384.09	0.00	4,384.09
43	26/04/2021		Business Current Accc	Direct Debit	TH Electricity 23.12.2020 - 02.	SSE Southern Electric	S	787.06	157.41	944.47
Total								27,620.99	541.81	28,162.80