

Downham Market Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
245	09/09/2020		Business Current Acco		Town Hall Rewiring & Electrica	T M Browne Ltd	S	29,555.63	5,911.13	35,466.76
315	09/09/2020		Business Current Acco		Grounds Maintenance Septeml	CGM Group (East Anglia) Lim	S	1,005.18	201.04	1,206.22
335	21/09/2020		Business Current Acco		Paradise Road Car Park Busine	Borough Council of King's Ly	E	549.00	0.00	549.00
336	21/09/2020		Business Current Acco		Town Council Offices Business	Borough Council of King's Ly	E	586.00	0.00	586.00
329	24/09/2020		Business Current Acco		Town Hall Rewiring & Electrica	T M Browne Ltd	S	24,941.76	4,988.35	29,930.11
352	24/09/2020		Business Current Acco		legal services	Hawkins Ryan Solicitors	S	4,070.00	814.00	4,884.00
332	24/09/2020		Business Current Acco		Hollies Car Park Business Rate	Borough Council of King's Ly	E	861.00	0.00	861.00
346	24/09/2020		Business Current Acco		Pension Contributions - Septer	Norfolk Pension Fund	E	5,940.43	0.00	5,940.43
347	24/09/2020		Business Current Acco		PAYE/NI September	H M Revenue & Customs	E	5,729.77	0.00	5,729.77
356	28/09/2020		Business Current Acco		Market Stewarding	Phoenix Events East Ltd	S	792.00	158.40	950.40
357	28/09/2020		Business Current Acco		Market Stewarding	Phoenix Events East Ltd	S	924.00	184.80	1,108.80
355	28/09/2020		Business Current Acco		Loan Repayments September ;	Public Works Loan Board	E	15,720.95	0.00	15,720.95
Total								90,675.72	12,257.72	102,933.44