

Downham Market Town Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
103 PWLB Town Council Offices I	02/07/2021		Business Current Acco	Direct Debit	PW478632 Town Council Offic	Public Works Loan Board	E	1,077.50	0.00	1,077.50
169 Town Maintenance	14/07/2021		Business Current Acco	Manual Payment	Grounds Maintenance	CGM Group (East Anglia) Lim	S	1,005.18	201.04	1,206.22
174 Training	14/07/2021	Authorised at Fu	Business Current Acco	Manual Payment	Training	The National Association of E	S	1,000.00	200.00	1,200.00
187 Electricity	16/07/2021	Authorised at Fu	Business Current Acco	Direct Debit	Town Hall Electricity	SSE Southern Electric	S	951.04	190.20	1,141.24
200 PAYE/NI	26/07/2021	Authorised at Fu	Business Current Acco	Manual Payment	PAYE/NI	H M Revenue & Customs	E	4,297.09	0.00	4,297.09
201 Superannuation	26/07/2021	Authorised at Fu	Business Current Acco	Manual Payment	Pension Contribution	Norfolk Pension Fund	E	5,067.45	0.00	5,067.45
202 Community Grants	16/07/2021	Authorised at Fu	Business Current Acco	Manual Payment	Grant 2021/2022	Downham Market Christmas	Z	1,500.00	0.00	1,500.00
203 Community Grants	19/07/2021	Authorised at Fu	Business Current Acco	Manual Payment	Grant 2021/2022	Downham Market Twinning C	Z	750.00	0.00	750.00
206 Community Grants	16/07/2021	Authorised at Fu	Business Current Acco	Manual Payment	Grant 2021/2022	Downham Dementia Support	Z	1,000.00	0.00	1,000.00
209 Paradise Road Car Park Busir	20/07/2021	Authorised at Fu	Business Current Acco	Direct Debit	Paradise Road Car Park Busine	Borough Council of King's Ly	E	549.00	0.00	549.00
210 Town Council Offices Busines	20/07/2021	Authorised at Fu	Business Current Acco	Direct Debit	Town Council Offices Business	Borough Council of King's Ly	E	586.00	0.00	586.00
212 Hollies Car Park Business Rat	20/07/2021	Authorised at Fu	Business Current Acco	Manual Payment	Hollies Car Park Business Rate	Borough Council of King's Ly	E	861.00	0.00	861.00
217 Community Grants	21/07/2021	Authorised at Fu	Business Current Acco	Manual Payment	Grant 2021/2022	Eternity Downham Market	Z	5,000.00	0.00	5,000.00
218 Community Grants	21/07/2021	Authorised at Fu	Business Current Acco	Manual Payment	Grant 2021/2022	Downham Park Run	Z	1,000.00	0.00	1,000.00
220 Community Grants	22/07/2021	Authorised at Fu	Business Current Acco	Manual Payment	Grant 2021/2022	The Swan Youth Project	Z	2,000.00	0.00	2,000.00
223 Insurance	27/07/2021	Authorised at Fu	Business Current Acco	Manual Payment	Insurance	James Hallam Ltd.	X	8,114.03	0.00	8,114.03
Total								34,758.29	591.24	35,349.53