

Downham Market Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
251	Business Rates	14/08/2020		Business Current Acco	Manual Payment - DD	Hollies Car Park Business Rate	Borough Council of King's Ly	E	861.00	0.00	861.00
277	Business Rates	20/08/2020		Business Current Acco		Paradise Road Car Park Busine	Borough Council of King's Ly	E	549.00	0.00	549.00
278	Town Council Offices Busines	20/08/2020		Business Current Acco		Town Council Offices Business	Borough Council of King's Ly	E	586.00	0.00	586.00
246	Regular Market Trader	27/08/2020		Business Current Acco		Markets Stewarding 10, 11, 17	Phoenix Events East Ltd	S	882.00	176.40	1,058.40
248	Computer Services	28/08/2020		Business Current Acco		Computer Services	Norfolk Computer Services	S	1,788.48	357.70	2,146.18
249	Town Maintenance	28/08/2020		Business Current Acco		Grounds Maintenance August	CGM Group (East Anglia) Lim	S	1,005.18	201.04	1,206.22
288	Software Licence / Sage	28/08/2020		Business Current Acco		Scribe Account Package 2020/	Starboard Systems Limited	S	584.00	116.80	700.80
290	Regular Market Trader	28/08/2020		Business Current Acco		Market Stewarding 31.07, 01,	Phoenix Events East Ltd	S	792.00	158.40	950.40
307	Superannuation	28/08/2020		Business Current Acco		Pension Contributions August :	Norfolk Pension Fund	E	5,090.48	0.00	5,090.48
308	PAYE/NI	28/08/2020		Business Current Acco		PAYE/NI August 2020	H M Revenue & Customs	E	4,466.60	0.00	4,466.60
Total									16,604.74	1,010.34	17,615.08