

**Downham Market Town Council**  
**PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
185	Town Council Offices Business	22/06/2020		Business Current Acco	Direct Debit	Town Council Offices Business	Borough Council of King's Lyri	E	586.00	0.00	586.00
186	Business Rates	22/06/2020		Business Current Acco	Direct Debit	Paradise Road Car Park Busine	Borough Council of King's Lyri	E	549.00	0.00	549.00
160	PAYE/NI	23/06/2020		Business Current Acco		PAYE/NI - June	H M Revenue & Customs	E	4,224.40	0.00	4,224.40
161	Superannuation	23/06/2020		Business Current Acco		Pension Contributions - June	Norfolk Pension Fund	E	5,090.48	0.00	5,090.48
120	Town Maintenance	25/06/2020		Business Current Acco		Grounds Maintenance June	CGM Group (East Anglia) Lim	S	1,005.18	201.04	1,206.22
121	Environment	25/06/2020		Business Current Acco		Carbon Footprint Report	Burton Environmental Consul	S	500.00	100.00	600.00
146	Roof	25/06/2020		Business Current Acco		Town Hall Roof Survey	The Morton Partnership	S	975.00	195.00	1,170.00
163	Car Park Repairs	25/06/2020		Business Current Acco		Car Park Signage	PRO-S UK Ltd	S	700.70	140.14	840.84
<b>Total</b>									<b>13,630.76</b>	<b>636.18</b>	<b>14,266.94</b>