

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
449	04/12/2020		Business Current Acco		Town Council Intruder Alarm	CTS Security Ltd	S	500.00	100.00	600.00
454	04/12/2020		Business Current Acco		Market Stewarding	Phoenix Events East Ltd	S	1,056.00	211.20	1,267.20
473	04/12/2020		Business Current Acco		Office 365 Standard Licence R	Norfolk Computer Services	S	789.60	157.92	947.52
487	31/12/2020		Business Current Acco		Grounds Maintenance	CGM Group (East Anglia) Lim	S	1,005.18	201.04	1,206.22
490	04/12/2020		Business Current Acco		External Limited Assurance Re	PKF Littlejohn LLP	S	1,300.00	260.00	1,560.00
491	31/12/2020		Business Current Acco		legal services	Hawkins Ryan Solicitors	S	750.00	150.00	900.00
497	31/12/2020		Business Current Acco		Market Stewarding	Phoenix Events East Ltd	S	1,320.00	264.00	1,584.00
499	11/12/2020		Business Current Acco		Hollies Car Park Business Rate	Borough Council of King's Ly	E	861.00	0.00	861.00
501	07/12/2020		Business Current Acco		NALC subscription 2020/21	Norfolk Association of Local C	E	1,086.65	0.00	1,086.65
527	31/12/2020		Business Current Acco		Office 365 Standard Licence R	Norfolk Computer Services	S	950.00	190.00	1,140.00
545	31/12/2020		Business Current Acco		PAYE/NI	H M Revenue & Customs	E	2,360.88	0.00	2,360.88
546	31/12/2020		Business Current Acco		Pension Contribution	Norfolk Pension Fund	E	4,419.84	0.00	4,419.84
550	21/12/2020		Business Current Acco		Town Council Offices Business	Borough Council of King's Ly	E	586.00	0.00	586.00
551	21/12/2020		Business Current Acco		Paradise Road Car Park Busine	Borough Council of King's Ly	E	549.00	0.00	549.00
558	31/12/2020		Business Current Acco		Car Park Maintenance - Line M	Camline Cambridge Limited	S	2,689.30	537.86	3,227.16
559	24/12/2020		Business Current Acco		Town Hall Water Rates	Wave - t/a Anglian Water Bu	Z	1,279.32	0.00	1,279.32
<b>Total</b>								<b>21,502.77</b>	<b>2,072.02</b>	<b>23,574.79</b>