

Downham Market Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
510 PWLB Town Council Offices I	04/01/2021		Business Current Acco		PW478632 Town Council Offic	Public Works Loan Board	E	1,116.25	0.00	1,116.25
560 Gas	08/01/2021		Business Current Acco		Town Hall Gas Supply	SSE Southern Electric	S	3,833.27	766.66	4,599.93
563 Town Maintenance	13/01/2021		Business Current Acco		Grounds Maintenance	CGM Group (East Anglia) Lim	S	1,005.18	201.04	1,206.22
568 Legal & Professional Fees	13/01/2021		Business Current Acco		Legal Advice	CP Associates	E	3,160.00	0.00	3,160.00
575 Electricity	11/01/2021		Business Current Acco	Invoice to follow	Town Hall Electricity	SSE Southern Electric	S	948.82	189.77	1,138.59
577 Winter Maintenance	13/01/2021		Business Current Acco		Gritting	D A Jordan	E	825.00	0.00	825.00
588 Superannuation	29/01/2021		Business Current Acco		January 2021 Pension Instalme	Norfolk Pension Fund	E	4,419.92	0.00	4,419.92
589 PAYE/NI	29/01/2021		Business Current Acco		January 2021 Instalment	H M Revenue & Customs	E	3,636.17	0.00	3,636.17
590 Town Council Offices Business	20/01/2021		Business Current Acco		Town Council Offices Business	Borough Council of King's Ly	E	586.00	0.00	586.00
591 Business Rates	20/01/2021		Business Current Acco		Paradise Road Car Park Busine	Borough Council of King's Ly	E	549.00	0.00	549.00
Total								20,079.61	1,157.47	21,237.08