

Transaction Detail	Date Paid	Net	VAT
Town Council Office March 2019	01/04/2019	£506.67	£101.33
Supply & Fit Sub Feed to Kitch	01/04/2019	£1,198.00	£0.00
Electric Range	02/04/2019	£1,177.80	£235.56
Town Maintenance Jan -Marc 19	03/04/2019	£762.41	£152.48
Replacement Radar	16/04/2019	£450.00	£90.00
Car Park Paradise Rd April 19	23/04/2019	£526.17	£0.00
Hollies Car Park April 19	23/04/2019	£827.91	£0.00
PAY STRAIN 2017/2018	25/04/2019	£6,000.00	£0.00
Q4 Audit Report	25/04/2019	£800.00	£160.00
TCO Office Upstairs & Downstai	29/04/2019	£478.33	£95.66
Town Hall April 2019	29/04/2019	£811.50	£0.00
New computer & screen Tina	01/05/2019	£680.95	£136.19
Car Park Paradise Road May 19	20/05/2019	£530.00	£0.00
Car Park Hollies May 19	20/05/2019	£823.00	£0.00
BCKLWN Business Rates	20/05/2019	£576.25	£0.00
Consultancy Services	22/05/2019	£1,350.00	£270.00
Town Hall May 2019	28/05/2019	£810.00	£0.00
Website Design and Development	29/05/2019	£2,600.00	£0.00
2019/2020 Grant	07/06/2019	£1,000.00	£0.00
Patching & Lining Works Hollie	19/06/2019	£2,618.00	£0.00
Jetting & cleaning of road gul	19/06/2019	£2,030.00	£406.00
Paradise Road Car Park	20/06/2019	£530.00	£0.00
Hollies Car Park	20/06/2019	£823.00	£0.00
Town Council Office June 19	20/06/2019	£577.00	£0.00
Town Hall Rates June 19	28/06/2019	£810.00	£0.00
20.03.2019-18.06.2019	19/06/2019	£917.31	£183.46
Loan TCO	02/07/2019	£1,232.50	£0.00
Town Maintenance Contract	03/07/2019	£4,907.76	£981.55
Town Maintenance	03/07/2019	£760.00	£152.00
Town Maintenance April - June	03/07/2019	£762.41	£152.48
Dragon Boat August 2019	04/07/2019	£4,516.00	£903.20
26.03.2019 - 20.06.2019 Gas	08/07/2019	£891.47	£178.29
Paradise Road July 2019	22/07/2019	£530.00	£0.00
Hollies Car Park July 19	22/07/2019	£823.00	£0.00
TCO July 2019	22/07/2019	£577.00	£0.00
Annual Subscription	25/07/2019	£661.00	£132.20
Insurance 07.07.19	25/07/2019	£6,890.67	£0.00
Town Hall July 2019	29/07/2019	£810.00	£0.00
Brick wall rebuild TCO	30/07/2019	£1,250.00	£0.00
Zip Hoodie Music Festival	13/08/2019	£417.75	£83.55
Music Festival Act	15/08/2019	£750.00	£0.00
Performance at DM Live	15/08/2019	£500.00	£0.00
Paradise Road August 2019	20/08/2019	£530.00	£0.00
Hollies Car Park August 2019	20/08/2019	£823.00	£0.00
Town Council Office Aug 2019	20/08/2019	£577.00	£0.00
Lighting & Sound for Music Fes	22/08/2019	£950.00	£0.00
5 x waste 5 x cardboard TH Jul	22/08/2019	£439.10	£87.82
CiLCA Training Course x 2	27/08/2019	£466.67	£93.33

Year End 2018/2019	27/08/2019	£651.05	£130.21
Town Hall August 2019	28/08/2019	£810.00	£0.00
Return of kitchen donation	05/09/2019	£1,000.00	£0.00
Toilets for Water Festival	06/09/2019	£495.00	£99.00
Paradise Road Sept 19	20/09/2019	£530.00	£0.00
Hollies Car Park Sept 19	20/09/2019	£823.00	£0.00
Town Council Office Sept 19	20/09/2019	£577.00	£0.00
AGAR YE 31.03.2019	27/09/2019	£1,000.00	£200.00
DM Town Clock Survey	27/09/2019	£960.00	£192.00
365 Business Essentials Renewa	27/09/2019	£912.00	£182.40
Employment Matter	27/09/2019	£1,250.00	£250.00
Town Hall September 2019	28/09/2019	£810.00	£0.00
PW485973 Regeneration	30/09/2019	£1,393.75	£0.00
PW489092 Paradise Road	30/09/2019	£3,039.50	£0.00
PW493163 Firestation	30/09/2019	£9,075.00	£0.00
PW495170 JCC	30/09/2019	£2,714.40	£0.00
Waste Collection September 19	14/10/2019	444.60	£88.92
19.06.2019 - 25.09.2019 Elect	14/10/2019	1444.18	£288.84
01.04.19 - 31.03.2020	14/10/2019	980.16	196.03
Licence 01.04.2018-31.03.2019	14/10/2019	1,060.22	212.05
Town Maintenance July -Sept 19	14/10/2019	£762.41	152.48
Paradise Road Car Park Oct 19	23/10/2019	£530.00	£0.00
Hollies Car Park Oct 19	23/10/2019	£823.00	£0.00
Town Council Offices Oct 19	23/10/2019	£577.00	£0.00
Writing & management funding	23/10/2019	£495.00	£99.00
2 x Autofill Water Boiler	23/10/2019	£525.98	£105.20
4 Banners and printing t-shirt	24/10/2019	£831.00	£166.20
Town Hall Bus Rates Oct 2019	28/10/2019	£810.00	£0.00
DM Twinning Club Application	31/10/2019	£750.00	£0.00
Intruder Alarm Cont 16.12.20	07/11/2019	£495.00	£99.00
Music Festival Consultation	07/11/2019	£1,053.33	£210.67
Gazebo	07/11/2019	£454.00	£90.80
Removal of lighting equipment	11/11/2019	£1,262.02	£252.40
Precept Application	11/11/2019	£13,289.10	£0.00
Paradise Road Car Park Nov 19	20/11/2019	£530.00	£0.00
Hollies Car Park Nov 2019	20/11/2019	£823.00	£0.00
TCO November 2019	20/11/2019	£577.00	£0.00
Supply, install air condition	22/11/2019	£3,190.00	£638.00
Grant 2019/2020	22/11/2019	£5,000.00	£0.00
Monthly Pension Payment	26/11/2019	£5,011.63	£0.00
HMRC November 2019	26/11/2019	£4,628.53	£0.00
Grant Application 2019/2020	27/11/2019	£1,000.00	£0.00
TH Bus Rates November 2019	28/11/2019	£810.00	£0.00
Building Insurance Increase	16/12/2019	£617.67	£0.00
Paradise Road December 2019	20/12/2019	£530.00	£0.00
Town Council December 2019	20/12/2019	£577.00	£0.00
Hollies December 2019	20/12/2019	£823.00	£0.00
TH December 2019	30/12/2019	£810.00	£0.00
Town Council Office Loan	02/01/2020	£1,193.75	£0.00
December 2019 Gritting	08/01/2020	£620.00	£0.00

Annual Subscription 19/20	08/01/2020	£1,084.18	£0.00
6 x Office 365 Licence	08/01/2020	676.80	135.36
Preparation of N Plan	09/01/2020	£1,500.00	£300.00
TH Elec 26.09.19 - 20.12.2019	09/01/2020	944.05	188.81
Emergency Light TH	16/01/2020	£511.00	£0.00
Memorial Garden Stonecross Mem	17/01/2020	1,966.66	393.33
01.10.2019 - 31.12.2019 Town M	17/01/2020	762.41	152.48
Gas TH 27.02.20	17/01/2020	986.19	197.23
Paradise Road January 2020	20/01/2020	£530.00	£0.00
Hollies January 2020	20/01/2020	£823.00	£0.00
TCO January 2020	20/01/2020	£577.00	£0.00
First Aid Course 12.02.2020	22/01/2020	429.00	85.80
Town Hall January 2020	28/01/2020	£810.00	£0.00
Jetting of Town Square	28/01/2020	422.00	84.40
TCO Upstairs Dec19	31/01/2020	£532.57	£106.51
Grant 2019/2020	29/01/2020	£2,000.00	£0.00
Tender Document	12/02/2020	£750.00	£150.00
TCO Rates February 2020	20/02/2020	£577.00	£0.00
Retainer TH	25/02/2020	1,937.50	£387.50
2019/2020 Grant	04/03/2020	£500.00	£0.00
Feb 2020 Grounds Maintenance	04/03/2020	£1,005.18	£201.04
New picnic bench	10/03/2020	£595.00	£119.00
FEB 2020 GRIT x 4	11/03/2020	£620.00	£0.00
Town Hall Flat & Kitch survey	16/03/2020	£650.00	£130.00
Cancellation of event 28.03.20	17/03/2020	£455.00	£91.00
Asbestos assessment	19/03/2020	£450.00	£90.00
4 x PWLB Repayments	20/03/2020	£15,971.80	£0.00
TH 09.12.19 -08.03.20	23/03/2020	£623.36	£0.00
01.02-01.03.2020 TCO Upstairs	29/03/2020	£474.37	£64.87
Acer Laptop for R Davidson	31/03/2020	£814.95	£162.99
TH Utility Bill	08/04/2019	£1,289.87	£257.94

Total	Payee Name
£608.00	SSE
£1,198.00	M W Electrical
£1,413.36	Heaton Catering
£914.89	Holly Landscapes
£540.00	Westcotec
£526.17	BCKLWN Business Rates
£827.91	BCKLWN Business Rates
£6,000.00	Norfolk Pension Fund
£960.00	Price Bailey
£573.99	SSE
£811.50	BCKLWN Business Rates
£817.14	Norfolk Computer Services
£530.00	BCKLWN Business Rates
£823.00	BCKLWN Business Rates
£576.25	BCKLWN Business Rates
£1,620.00	Alpha Parking Ltd
£810.00	BCKLWN Business Rates
£2,600.00	Steve Jackman Training and Sup
£1,000.00	DM Christmas Lights
£2,618.00	D A Jordan
£2,436.00	Watlington Drain Renovations
£530.00	BCKLWN Business Rates
£823.00	BCKLWN Business Rates
£577.00	BCKLWN Business Rates
£810.00	BCKLWN Business Rates
£1,100.77	Southern Electric
£1,232.50	Public Works Loan Board
£5,889.31	Holly Landscapes
£912.00	Holly Landscapes
£914.89	Holly Landscapes
£5,419.20	Gable Events
£1,069.76	Southern Electric
£530.00	BCKLWN Business Rates
£823.00	BCKLWN Business Rates
£577.00	BCKLWN Business Rates
£793.20	Rialtas Business Solutions Ltd
£6,890.67	W.P.S. Insurance Brokers Ltd
£810.00	BCKLWN Business Rates
£1,250.00	R H Blackmur Builder
£501.30	Yazzoo Personalised Clothing L
£750.00	Gentlemen of Few
£500.00	The People Versus
£530.00	BCKLWN Business Rates
£823.00	BCKLWN Business Rates
£577.00	BCKLWN Business Rates
£950.00	J R Light & Sound
£526.92	Baco-Compak (Norfolk) Ltd
£560.00	Norfolk Parish Training & Supp

£781.26	Rialtas Business Solutions Ltd
£810.00	BCKLWN Business Rates
£1,000.00	Mr Anthomy White
£594.00	Carter Accommodation Ltd
£530.00	BCKLWN Business Rates
£823.00	BCKLWN Business Rates
£577.00	BCKLWN Business Rates
£1,200.00	PKF Littlejohn LLP
£1,152.00	Calibre Metalwork Limited
£1,094.40	Norfolk Computer Services
£1,500.00	Hawkins Ryan Solicitors
£810.00	BCKLWN Business Rates
£1,393.75	Public Works Loan Board
£3,039.50	Public Works Loan Board
£9,075.00	Public Works Loan Board
£2,714.40	Public Works Loan Board
£533.52	Baco-Compak (Norfolk) Ltd
£1,733.01	Southern Electric
£1,272.27	PPL PRS Ltd
£1,176.19	PPL PRS Ltd
£914.89	Holly Landscapes
£530.00	BCKLWN Business Rates
£823.00	BCKLWN Business Rates
£577.00	BCKLWN Business Rates
£594.00	Planning Direct
£631.17	Nisbets Catering Equipment
£997.20	Mr Bee Studios
£810.00	BCKLWN Business Rates
£750.00	Twinning Club
£594.00	CTS Security Ltd
£1,264.00	Lingo Design Limited
£544.80	Marqetspace
£1,514.42	Emotive Sound & Light Ltd
£13,289.10	Joint Burial Committee
£530.00	BCKLWN Business Rates
£823.00	BCKLWN Business Rates
£577.00	BCKLWN Business Rates
£3,828.00	Adcock Refrigeration & Air Con
£5,000.00	Jubilee Community Centre
£5,011.63	Norfolk Pension Fund
£4,628.53	HM Revenue & Customs
£1,000.00	Swan Youth Project
£810.00	BCKLWN Business Rates
£617.67	W.P.S. Insurance Brokers Ltd
£530.00	BCKLWN Business Rates
£577.00	BCKLWN Business Rates
£823.00	BCKLWN Business Rates
£810.00	BCKLWN Business Rates
£1,193.75	Public Works Loans Account
£620.00	D A Jordan

£1,084.18	NALC
£812.16	Norfolk Computer Services
£1,800.00	ABZAG Ltd
£1,132.86	Southern Electric
£511.00	M W Electrical Services
£2,359.99	Holly Landscapes
£914.89	Holly Landscapes
£1,183.42	Southern Electric
£530.00	BCKLWN Business Rates
£823.00	BCKLWN Business Rates
£577.00	BCKLWN Business Rates
£514.80	Training at Work Group Ltd
£810.00	BCKLWN Business Rates
£506.40	Watlington Drain Renovations
£639.08	Southern Electric
£2,000.00	Downham Market Festival Commit
£900.00	Hawkins Ryan Solicitors
£577.00	BCKLWN Business Rates
£2,325.00	Foster Property Maintenance Lt
£500.00	The Downham Games
£1,206.22	Country Grounds Maintenance Lt
£714.00	No Butts Bin Co. Limited
£620.00	D A Jordan
£780.00	The Morton Partnership
£546.00	Helen Barrow and Daniel Carter
£540.00	West & East Anglian Asbestos L
£15,971.80	Public Works Loans Account
£623.36	Anglian Water
£569.24	Southern Electric
£977.94	Norfolk Computer Services
£1,547.84	Southern Electric