

# Downham Market Town Council

21 May 2024 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
3	Car Park Repairs	02/04/2024		Business Current Acc		2023 / 2024 Financial Year	Neville Godfrey Limited	Z	11,374.00		11,374.00
1	Vehicle Insurance	02/04/2024		Business Current Acc		Annual Contract / Invoice	James Hallam Ltd.	E	628.60		628.60
2	Professional Fees ie. Legal	02/04/2024		Business Current Acc		Annual Contract / Invoice	Starboard Systems Limited	S	1,102.00	220.40	1,322.40
3	2023 - 2024 Invoice	02/04/2024		Business Current Acc		2023 / 2024 Financial Year	Neville Godfrey Limited	Z	5,000.00		5,000.00
96	IT Services	02/04/2024		Business Current Acc		Website support	The IT Service Group ta Nc	S	1,270.00	254.00	1,524.00
10	Town Maintenance Contract	04/04/2024		Business Current Acc		2023 / 2024 Financial Year	Holly Landscapes	S	1,253.50	250.70	1,504.20
6	Professional Fees ie. Legal	08/04/2024		Business Current Acc		Annual Contract / Invoice	NPTS - Norfolk Parish Trair	Z	545.00		545.00
41	2023 - 2024 Invoice	09/04/2024		Business Current Acc	TH Electric 17.08.2	2023 / 2024 Financial Year	SSE Southern Electric	S	783.22	156.64	939.86
25	Live Streaming & Sound	10/04/2024		Business Current Acc		Annual Contract / Invoice	J R Light and Sound	S	3,300.00	660.00	3,960.00
31	Professional Fees ie. Legal	15/04/2024		Business Current Acc		Annual Membership	Norfolk Association of Loca	E	698.19		698.19
35	2023 - 2024 Invoice	15/04/2024		Business Current Acc		2023 / 2024 Financial Year	BCKLWN	E	5,134.71		5,134.71
46	Jubilee Community Centre - Bu	16/04/2024		Business Current Acc	JCC April 2024 Bus	Monthly Contract / Invoice	BCKLWN	E	523.50		523.50
21	Town Hall & No. 6 Broadband	16/04/2024		Business Current Acc		Annual Contract / Invoice	JDM Electrical	Z	1,513.00		1,513.00
39	2023 - 2024 Invoice	16/04/2024		Business Current Acc	TH Gas 01.03.2024	2023 / 2024 Financial Year	SSE Southern Electric	L	16.54	0.83	17.37
39	2023 - 2024 Invoice	16/04/2024		Business Current Acc	TH Gas 01.03.2024	2023 / 2024 Financial Year	SSE Southern Electric	S	1,469.06	293.81	1,762.87
44	2023 - 2024 Invoice	16/04/2024		Business Current Acc	March 2024 Pensic	2023 / 2024 Financial Year	Norfolk Pension Fund	E	5,000.69		5,000.69
45	2023 - 2024 Invoice	16/04/2024		Business Current Acc		2023 / 2024 Financial Year	Fen GroupLtd	S	1,750.00	350.00	2,100.00
47	2023 - 2024 Invoice	16/04/2024		Business Current Acc	TH Gas 31.01.2024	2023 / 2024 Financial Year	SSE Southern Electric	S	1,277.44	255.49	1,532.93
79	Town Council Offices - Busines	22/04/2024		Business Current Acc		Monthly Contract / Invoice	BCKLWN	E	548.00		548.00
75	Paradise Road Business Rates	22/04/2024		Business Current Acc		Monthly Contract / Invoice	BCKLWN	E	572.50		572.50
76	Hollies Business Rates	22/04/2024		Business Current Acc		Monthly Contract / Invoice	BCKLWN	E	949.00		949.00
74	Town Hall - Business Rates	22/04/2024		Business Current Acc		Monthly Contract / Invoice	BCKLWN	E	691.25		691.25
80	Jubilee Community Centre - Bu	24/04/2024		Business Current Acc		Monthly Contract / Invoice	BCKLWN	E	523.50		523.50
60	2023 - 2024 Invoice	25/04/2024		Business Current Acc		PAYE/NI	H M Revenue & Customs	E	4,509.35		4,509.35
58	Pension	30/04/2024		Business Current Acc		Pension contribution	Norfolk Pension Fund	E	4,732.10		4,732.10
<b>Total</b>									<b>55,165.15</b>	<b>2,441.87</b>	<b>57,607.02</b>