PURCHASES £500.00 OR OVER

Tuesday, May 21, 2013

Downham Market Town Council

Payee	Item / Service Purchased	Net	VAT	Total
Anglia IT Solutions Ltd	Monthly billing for April 2013	709.00	141.80	850.80
Anglia IT Solutions Ltd	Monthly billing for May 2013	709.00	141.80	850.80
EOC Services Ltd	Install air conditioning unit	1495.50	299.10	1794.60
Glyn Mould (The Carver's Workshop)	Carving and painting new Town Sign	4850.00	0.00	4850.00
W.P.S. Insurance Brokers	Insurance 2013/2014 (renewal date 07/04/2013)	4351.54	0.00	4351.54
HMRC	PAYE and NI - May 2013	1813.49	0.00	1813.49
Norfolk Pension Fund	Pension Contributions - May 2013	1644.30	0.00	1644.30
RBS rialtas	Financial Director Visit for Year End Accounts	526.15	105.23	631.38
	Total	**16098.98**	**687.93**	**16786.91**

Town Hall

Payee	Item / Service Purchased	Net	VAT	Total
W.P.S. Insurance Brokers & Risk Services Ltd	Insurance 2013/2014 (renewal date 07/04/2013)	3177.60	0.00	3177.60
HMRC	PAYE and NI - May 2013	799.39	0.00	799.39
Scottish Power	Electricity - actual usage 23/02/13-15/05/13	824.56	164.91	989.47
	Total	**4801.55**	**164.91**	**4966.46**

Jubilee Community Centre

Payee	Item / Service Purchased	Net	VAT	Total
		0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**