

PURCHASES £500.00 OR OVER

Jan-14

Downham Market Town Council

Payee	Item / Service Purchased	Net	VAT	Total
Anglia IT Solutions Ltd	IT services December 2013	709.00	141.80	850.80
Anglia IT Solutions Ltd	IT services January 2014	709.00	141.80	850.80
BCKL&WN	Annual play area inspection report and risk assessment April 13 to March 14	420.00	84.00	504.00
D A Jordan	Gritting - car parks and Town Square - November 2013	650.00	0.00	650.00
D A Jordan	Gritting - car parks and Town Square - December 2013	565.00	0.00	565.00
Elysian Associates	VAT advice	1000.00	200.00	1200.00
HMRC	PAYE & NI - December 2013 (Online)	1890.95	0.00	1890.95
HMRC	PAYE & NI - January 2014 (Online)	1890.11	0.00	1890.11
Holly Landscapes	Town maintenance contract	762.41	152.48	914.89
Norfolk Pension Fund	Pension Contributions - December 2013 (Online)	1732.14	0.00	1732.14
Norfolk Pension Fund	Pension Contributions - January 2014 (Online)	1732.14	0.00	1732.14
Price Bailey	Internal audit report 30/09/2013	750.00	150.00	900.00
Public Works Loan Board	Loan repayment (Online)	1658.75	0.00	1658.75
Total		14469.50	870.08	15339.58

Town Hall

Payee	Item / Service Purchased	Net	VAT	Total
G C Baxter & Associates Ltd	Construction work and lift platform installation	779.10	155.82	934.92
HMRC	PAYE & NI - December 2013 (Online)	813.08	0.00	813.08
HMRC	PAYE & NI - January 2014 (Online)	828.00	0.00	828.00
Total		2420.18	155.82	2576.00

Jubilee Community Centre

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