

Printed on : 15/11/2018

Calne Town Council

At : 15:11

Invoices totalling £500.00 or more
for the period 01/10/2018 to 31/10/2018

<u>Invoice Date</u>	<u>Mnth No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer A/c Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
01/10/2018	6	1	SM19442		RBS	RBS Software Solutions	475.00	95.00	570.00
01/10/2018	7	1	1998		ECOKLEAN	ECO-KLEAN (CALNE) LIMITED	468.75	93.75	562.50
01/10/2018	7	1	9057427297		MAIL	Royal Mail Group Ltd	935.51	187.10	1,122.61
01/10/2018	7	1	DEPOSIT		ANYTIME	ANYTIME FIREWORKS	1,666.00	0.00	1,666.00
01/10/2018	7	1	OCT18		WILTSCOUN	Wiltshire Council	5,160.00	0.00	5,160.00
01/10/2018	7	1	OCT4		WILTSCOUN	Wiltshire Council	1,322.00	0.00	1,322.00
03/10/2018	7	1	A5654		RBSAUDIT	Auditing Solutions Ltd	430.00	86.00	516.00
03/10/2018	7	1	920742		LITE	LITE	2,240.00	448.00	2,688.00
03/10/2018	7	1	920743		LITE	LITE	5,564.73	1,112.95	6,677.68
04/10/2018	7	1	006/CTC		TEST	THE TEST & INSPECT CO.	781.00	0.00	781.00
04/10/2018	7	1	04102018		ANYTIME	ANYTIME FIREWORKS	1,834.00	0.00	1,834.00
05/10/2018	7	1	90316049		WCBUSINESS	Wiltshire Council	500.00	0.00	500.00
08/10/2018	7	1	1091422		IRIS	IRIS SOFTWARE GROUP	464.00	92.80	556.80
08/10/2018	7	1	11075		MICROSHSW	MICROSHADE BUSINESS	1,041.86	208.37	1,250.23
09/10/2018	7	1	1234		REAL	REAL REINDEER LTD	1,295.00	259.00	1,554.00
10/10/2018	7	1	8599		VISIT	VISIT WILTSHIRE LTD	760.00	152.00	912.00
10/10/2018	7	1	028		WHITAKER	P J WHITAKER	720.00	0.00	720.00
12/10/2018	7	1	66213664		PHS	PHS Group Limited	486.28	97.26	583.54
16/10/2018	7	1	BRS18029650		CALNEREC	Calne Recreation Club	4,039.60	0.00	4,039.60
19/10/2018	7	1	23508		CORSHAM	Corsham Print Ltd	1,245.00	0.00	1,245.00
22/10/2018	7	1	A472		ABME	ABME ELECTRICAL LTD	592.00	118.40	710.40
24/10/2018	7	1	OCTPEN		PENS	Wiltshire Council	11,433.42	0.00	11,433.42
24/10/2018	7	1	OCTPAYE		HMRC	HMRC CUMBERNAULD	11,248.18	0.00	11,248.18
25/10/2018	7	1	2025		ECOKLEAN	ECO-KLEAN (CALNE) LIMITED	1,016.88	203.38	1,220.26
26/10/2018	7	1	WM-20180612-		WARMEMORIA	WAR MEMORIAL RESTORATION	1,142.45	228.49	1,370.94
26/10/2018	7	1	11158		MICROSHSW	MICROSHADE BUSINESS	800.00	160.00	960.00
31/10/2018	7	1	150668		GOUGHS	Goughs Solicitors	623.50	124.70	748.20
31/10/2018	7	1	254661		WILTSWASTE	Grist Environmental Limited	984.13	196.83	1,180.96