

Calne Town Council

At : 15:09

Invoices totalling £500.00 or more
for the period 01/10/2017 to 31/10/2017

<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>
01/10/2017	7	1	01102017		GRENKELEAS	Grenke Leasing Ltd	659.01	131.80	790.81
01/10/2017	7	1	01102017		WILTSCOUN	Wiltshire Council	5,010.00	0.00	5,010.00
01/10/2017	7	1	03102017		WILTSCOUN	Wiltshire Council	1,316.00	0.00	1,316.00
02/10/2017	7	1	TMALLOW		TROTMAN	A J Trotman	500.00	0.00	500.00
02/10/2017	7	1	265618		HUNTS	Hunts Food Services Ltd	450.68	63.97	514.65
02/10/2017	7	1	02102017		EMBLING	Mr N Embling	1,200.00	0.00	1,200.00
04/10/2017	7	1	415012		CHAPPLE	Chapple and Jenkins Ltd	514.99	79.02	594.01
04/10/2017	7	1	JH2016		HENDRA	JACKIE HENDRA	1,225.00	0.00	1,225.00
06/10/2017	7	1	415653		CHAPPLE	Chapple and Jenkins Ltd	611.33	122.27	733.60
06/10/2017	7	1	17029		MINISTRY	Ministry of Play Limited	6,674.54	1,334.91	8,009.45
06/10/2017	7	1	17110301		EVENTIMATE	EVENTIMATE	720.00	0.00	720.00
07/10/2017	10	1	25754		PLAYSAFETY	PLAYSAFETY LTD	518.00	103.60	621.60
08/10/2017	5	1	1087753		IRIS	IRIS SOFTWARE GROUP	438.00	87.60	525.60
08/10/2017	7	1	10107		MICROSHSW	MICROSHADE BUSINESS	1,011.40	202.28	1,213.68
09/10/2017	7	1	910788		LITE	LITE	2,315.00	463.00	2,778.00
12/10/2017	7	1	32124		PLAYSAFETY	PLAYSAFETY LTD	500.50	100.10	600.60
12/10/2017	7	1	417119		CHAPPLE	Chapple and Jenkins Ltd	725.39	145.08	870.47
16/10/2017	7	1	8696532		TOTALBUTLE	Butler Fuels Ltd	978.00	48.90	1,026.90
18/10/2017	7	1	RP171017S		REFORMEDPL	Reformed Plastics (UK) Ltd	619.95	123.99	743.94
18/10/2017	7	1	RC21099924		FIREFLY	FIREFLY ILLUMINATIONS LTD	587.01	0.00	587.01
19/10/2017	7	1	171003		AQUASAFE	Aquasafe Environmental Ltd	645.00	129.00	774.00
24/10/2017	7	1	OCTOBER		PENS	Wiltshire Council	10,394.44	0.00	10,394.44
24/10/2017	7	1	PAYE/NIOCT		HMRC	HMRC CUMBERNAULD	10,301.57	0.00	10,301.57
26/10/2017	7	1	144343		GOUGHS	Goughs Solicitors	1,250.00	250.00	1,500.00
30/10/2017	7	1	30102017		FAYS	FAYS BISTRO	650.00	130.00	780.00
30/10/2017	7	1	513825		DOLMANAUDI	Dolman Audio Visual	674.90	134.98	809.88
31/10/2017	7	1	10174		MICROSHSW	MICROSHADE BUSINESS	1,000.00	200.00	1,200.00
31/10/2017	7	1	8749352		GRANT	GRANT THORNTON UK LLP	2,400.00	480.00	2,880.00

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31/10/2017	7	1	216704		WILTSWASTE	Grist Environmental Limited	761.60	152.32	913.92
31/10/2017	7	1	30276		HUNTS	Hunts Food Services Ltd	454.67	64.01	518.68
31/10/2017	7	1	90125272		ABACUS	ABACUS LIGHTING LIMITED	1,181.01	236.20	1,417.21