

Printed on : 13/09/2018

Calne Town Council

At : 15:30

**Invoices totalling £500.00 or more
for the period 01/08/2018 to 31/08/2018**

<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>
01/08/2018	5	1	1934		ECOKLEAN	ECO-KLEAN (CALNE) LIMITED	428.75	85.75	514.50
01/08/2018	5	1	010818		EMBLING	Mr N Embling	1,380.00	0.00	1,380.00
01/08/2018	5	1	CTC/018		GERALD	GERALD MILWARD-OLIVER	1,200.00	240.00	1,440.00
01/08/2018	5	1	AUG18		WILTSCOUN	Wiltshire Council	1,322.00	0.00	1,322.00
02/08/2018	5	1	SI-92636		ATBSPORTS	ATB SHOP LTD	1,200.00	240.00	1,440.00
06/08/2018	5	1	33103608		WPS	WPS	2,434.12	0.00	2,434.12
08/08/2018	5	1	10913		MICROSHSW	MICROSHADE BUSINESS	1,076.95	215.39	1,292.34
09/08/2018	5	1	2893		WYBONE	WYBONE LTD	1,666.60	333.32	1,999.92
10/08/2018	5	1	484978		CHAPPLE	Chapple and Jenkins Ltd	431.89	86.38	518.27
13/08/2018	5	1	RP1808095		REFORMEDPL	Reformed Plastics (UK) Ltd	700.00	140.00	840.00
15/08/2018	5	1	KCM16012		KAVANAGHS	KAVANAGHS	1,254.00	22.80	1,276.80
16/08/2018	5	1	225288		KOMPAN	KOMPAN LTD	476.00	95.20	571.20
17/08/2018	5	1	14351		WOODSPRINT	JAM PRINT	1,604.55	0.00	1,604.55
22/08/2018	5	1	AUG18		PENS	Wiltshire Council	11,736.70	0.00	11,736.70
22/08/2018	5	1	AUGUST18		HMRC	HMRC CUMBERNAULD	10,970.14	0.00	10,970.14
23/08/2018	5	1	18065		MINISTRY	Ministry of Play Limited	1,325.25	265.05	1,590.30
23/08/2018	5	1	0012681		WILKINS	WILKINS BUILDERS LTD	2,577.00	515.40	3,092.40
27/08/2018	5	1	33420669		ZURICH	ZURICH MUNICIPAL	17,729.41	0.00	17,729.41
27/08/2018	5	1	1965		ECOKLEAN	ECO-KLEAN (CALNE) LIMITED	428.75	85.75	514.50
27/08/2018	5	1	66077920		PHS	PHS Group Limited	490.79	98.16	588.95
30/08/2018	5	1	CANCELURED		MANSFIELD	MANSFIELD SAND	6,191.50	1,238.30	7,429.80
30/08/2018	5	1	2414		DRYADLAND	Dryad Land and Tree Care	497.00	99.40	596.40
31/08/2018	5	1	31AUG18		PWLB	Public Works Loan Board	33,429.90	0.00	33,429.90
31/08/2018	5	1	970686161		SHERRIFFAM	Sherriff Amenity	1,536.00	0.00	1,536.00