

Calne Town Council

At : 14:29

Invoices totalling £500.00 or more
for the period 01/03/2019 to 31/03/2019

<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>
01/03/2019	12	1	007025		ELLIS	Ellis Whittam Limited	3,678.00	735.60	4,413.60
01/03/2019	12	1	007025/2		ELLIS	Ellis Whittam Limited	3,678.00	735.60	4,413.60
02/03/2019	12	1	02032019		EMBLING	Mr N Embling	1,270.00	0.00	1,270.00
04/03/2019	12	1	961438318		BRITGASRTR	BRITISH GAS BUSINESS	1,864.41	372.88	2,237.29
04/03/2019	12	1	310716265		BRITGASRTR	BRITISH GAS BUSINESS	1,069.47	213.89	1,283.36
05/03/2019	12	1	984325269		BRITGASRTR	BRITISH GAS BUSINESS	624.27	124.85	749.12
08/03/2019	12	1	11552		MICROSHSW	MICROSHADE BUSINESS	1,004.27	200.85	1,205.12
08/03/2019	12	1	690167100000		WILTSCOUN	Wiltshire Council	5,155.50	0.00	5,155.50
08/03/2019	12	1	182774500002		WILTSCOUN	Wiltshire Council	5,278.50	0.00	5,278.50
13/03/2019	12	1	SN349942		OFFICEFURN	Office Furniture Online	990.00	198.00	1,188.00
13/03/2019	12	1	953467952		BRITGASRTR	BRITISH GAS BUSINESS	603.50	120.70	724.20
14/03/2019	12	1	P&RGRANT		POCKETPARK	Calne Pocket Park & Community	600.00	0.00	600.00
14/03/2019	12	1	P&RGRANT		CALNEBLACK	Calne & Blackland PCC	1,000.00	0.00	1,000.00
14/03/2019	12	1	A5844		RBSAUDIT	Auditing Solutions Ltd	430.00	86.00	516.00
14/03/2019	12	1	BEV5		ABME	ABME ELECTRICAL LTD	905.00	181.00	1,086.00
15/03/2019	12	1	APRIL19		WILTSCOUN	Wiltshire Council	1,387.75	0.00	1,387.75
15/03/2019	12	1	KCM17272		KAVANAGHS	KAVANAGHS	3,600.00	720.00	4,320.00
15/03/2019	12	1	KCM17273		KAVANAGHS	KAVANAGHS	4,700.00	0.00	4,700.00
18/03/2019	12	1	505988		AGRI	WYNNSTAY	487.40	97.48	584.88
19/03/2019	12	1	11553		MICROSHSW	MICROSHADE BUSINESS	995.00	199.00	1,194.00
19/03/2019	12	1	0012870		WILKINS	WILKINS BUILDERS LTD	2,606.00	521.20	3,127.20
20/03/2019	12	1	32008675		PWLB	Public Works Loan Board	33,266.17	0.00	33,266.17
20/03/2019	12	1	334764		CHAPPLE	Chapple and Jenkins Ltd	732.12	143.85	875.97
20/03/2019	12	1	741880		THWHITE	T H White Ltd	719.64	143.93	863.57
21/03/2019	12	1	PAYE/NIMAR		HMRC	HMRC CUMBERNAULD	11,234.19	0.00	11,234.19
21/03/2019	12	1	SUPERANNMA		PENS	Wiltshire Council	11,453.42	0.00	11,453.42
25/03/2019	12	1	2156		BOLT	Bolt Electrical Contractors Ltd	1,676.00	335.20	2,011.20
25/03/2019	12	1	2174		ECOKLEAN	ECO-KLEAN (CALNE) LIMITED	1,176.08	235.22	1,411.30

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26/03/2019	12	1	362860		LISTERWILD	Lister Wilder Ltd	582.15	116.43	698.58
27/03/2019	12	1	P&RGRANT		THRIVING	Thriving Through Venture	1,600.00	0.00	1,600.00
27/03/2019	12	1	0963749250		SCREWFIX	Screwfix Direct Ltd	434.01	76.77	510.78
29/03/2019	12	1	52986		MANSFIELD	MANSFIELD SAND	902.20	180.44	1,082.64
31/03/2019	12	1	31032019		EMBLING	Mr N Embling	555.00	0.00	555.00
31/03/2019	12	1	270479		WILTSWASTE	Grist Environmental Limited	725.78	145.09	870.87
31/03/2019	12	1	CAL/103846		CMABUILD	Grafton Merchanting GB Ltd	1,460.67	286.27	1,746.94