

Printed on : 10/11/2014

Calne Town Council

At : 12:59

**Invoices totalling £500.00 or more
for the period 01/10/2014 to 31/10/2014**

| <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> |
|---------------------|----------------|---------------|-----------------------|----------------|--------------------------|-------------------------------|------------------|------------|----------------------|
| 01/10/2014 | 7 | 1 | OCT2014 | | GRENKELEAS | Grenke Leasing Ltd | 659.01 | 131.80 | 790.81 |
| 01/10/2014 | 7 | 1 | 11014 | | WILTSCOUN | Wiltshire Council | 5,182.00 | 0.00 | 5,182.00 |
| 03/10/2014 | 7 | 1 | SEPT14 | | DIGIVISION | Digivision Tech Ltd | 484.00 | 96.80 | 580.80 |
| 06/10/2014 | 7 | 1 | 61014 | | EMBLING | Mr N Embling | 800.00 | 0.00 | 800.00 |
| 08/10/2014 | 7 | 1 | 471 | | PETTITTSP0 | Pettittsports | 755.00 | 151.00 | 906.00 |
| 08/10/2014 | 7 | 1 | 745 | | REINDEER | ANIMAL MAGIC PONY PARTIES | 640.00 | 0.00 | 640.00 |
| 08/10/2014 | 7 | 1 | 7823 | | MICROSHSW | MICROSHADE BUSINESS | 700.50 | 140.10 | 840.60 |
| 09/10/2014 | 7 | 1 | 125001 | | GOUGHS | Goughs Solicitors | 2,299.50 | 0.00 | 2,299.50 |
| 12/10/2014 | 7 | 1 | 61729315 | | PHS | PHS Group Limited | 709.71 | 141.94 | 851.65 |
| 14/10/2014 | 7 | 1 | 1703 | | DRYADLAND | Dryad Land and Tree Care | 900.00 | 36.00 | 936.00 |
| 15/10/2014 | 7 | 1 | 151014 | | WILTSCOUN | Wiltshire Council | 1,362.00 | 0.00 | 1,362.00 |
| 15/10/2014 | 7 | 1 | 17204 | | ROUNDS | Roundstone Catering Equipment | 612.50 | 122.50 | 735.00 |
| 16/10/2014 | 7 | 1 | 731906 | | HILLSGROUP | Hills Quarry Products Ltd | 532.80 | 106.56 | 639.36 |
| 21/10/2014 | 7 | 1 | 3604 | | VISITWIL | VisitWiltshire Limited | 5,000.00 | 1,000.00 | 6,000.00 |
| 22/10/2014 | 7 | 1 | OCTOBER | | PENS | Wiltshire Council | 10,962.53 | 0.00 | 10,962.53 |
| 23/10/2014 | 7 | 1 | 10/14 | | PO | Post Office Ltd | 10,907.44 | 0.00 | 10,907.44 |
| 23/10/2014 | 7 | 1 | 132727 | | CIAFIRE | CIA Fire & Security Ltd | 490.00 | 98.00 | 588.00 |
| 24/10/2014 | 7 | 1 | 442466 | | CHAPPLE | Chapple and Jenkins Ltd | 803.50 | 160.70 | 964.20 |
| 28/10/2014 | 7 | 1 | 30065 | | BLANCERE | Blachere Illumination UK | 4,282.20 | 856.44 | 5,138.64 |
| 29/10/2014 | 7 | 1 | 14111 | | CORSHAM | Corsham Print Ltd | 1,150.00 | 0.00 | 1,150.00 |
| 30/10/2014 | 7 | 1 | 30118 | | BLANCERE | Blachere Illumination UK | 1,647.67 | 329.53 | 1,977.20 |
| 31/10/2014 | 7 | 1 | 601 | | BEANACRE | BEANACRE CLEANERS | 1,096.85 | 0.00 | 1,096.85 |
| 31/10/2014 | 7 | 1 | 109072 | | KEEPBRIT | KEEP BRITAIN TIDY | 2,000.00 | 400.00 | 2,400.00 |
| 31/10/2014 | 7 | 1 | 399-191 | | SAHARA | SAHARA (MELKSHAM) LTD | 2,450.00 | 490.00 | 2,940.00 |
| 31/10/2014 | 7 | 1 | 7867 | | MICROSHSW | MICROSHADE BUSINESS | 800.00 | 160.00 | 960.00 |