

Calne Town Council

At : 10:31

Invoices totalling £500.00 or more
for the period 01/05/2014 to 31/05/2014

<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>
02/05/2014	2	1	418119		CHAPPLE	Chapple and Jenkins Ltd	439.96	87.99	527.95
03/05/2014	2	1	030514		EMBLING	Mr N Embling	800.00	0.00	800.00
06/05/2014	2	1	624998		OFFICEFURN	Office Furniture Online	430.00	86.00	516.00
07/05/2014	2	1	340125584		BRITGASRTR	BRITISH GAS BUSINESS	1,223.85	244.77	1,468.62
08/05/2014	2	1	7597		MICROSHSW	MICROSHADE BUSINESS	690.00	138.00	828.00
09/05/2014	2	1	8584842		NEWSQUEST1	Newsquest Media Group	696.01	139.21	835.22
09/05/2014	2	1	67624712/1		BRITGASRTR	BRITISH GAS BUSINESS	2,039.55	407.91	2,447.46
12/05/2014	2	1	1404		COMFIRST	Community First	2,703.10	540.62	3,243.72
13/05/2014	2	1	67728720		BRITGASRTR	BRITISH GAS BUSINESS	540.37	108.07	648.44
14/05/2014	2	1	A66		ABME	ABME ELECTRICAL LTD	700.00	140.00	840.00
15/05/2014	2	1	150514		WILTSCOUN	Wiltshire Council	1,362.00	0.00	1,362.00
15/05/2014	2	1	MAY14		DIGIVISION	Digivision Tech Ltd	2,280.00	456.00	2,736.00
18/05/2014	2	1	346		KAMALARA	KAMALARA	3,500.00	700.00	4,200.00
19/05/2014	2	1	134762		GERMINAL	Germinal Seeds	1,462.50	0.00	1,462.50
19/05/2014	2	1	150401		HUNTS	Hunt's Food Services Ltd	449.09	86.71	535.80
21/05/2014	2	1	GRANT		CAB	Wiltshire Citizens Advice	2,000.00	0.00	2,000.00
21/05/2014	2	1	ANNUALGRAN		FIRSTRESP	CALNE FIRST RESPONDERS	2,500.00	0.00	2,500.00
21/05/2014	2	1	GRANTS		SUMMERFUN	SUMMER FUN IN CALNE	4,000.00	0.00	4,000.00
21/05/2014	2	1	GRANT1		CALNELC	Calne Leisure Centre Ltd	12,000.00	0.00	12,000.00
21/05/2014	2	1	GRANT2		CALHERITAG	Calne Heritage Centre	5,000.00	0.00	5,000.00
21/05/2014	2	1	172745		SHERRIFFAM	Sherriff Amenity	2,821.00	564.20	3,385.20
21/05/2014	2	1	00313		MEDIATION	Mediation in the Workplace Ltd	750.00	0.00	750.00
23/05/2014	2	1	MAY14		PENS	Wiltshire Council	10,808.68	0.00	10,808.68
23/05/2014	2	1	MAY2014		PO	Post Office Ltd	10,669.37	0.00	10,669.37
23/05/2014	2	1	0255133		BOOKER	Booker Limited	438.87	87.27	526.14
27/05/2014	2	1	61260212		PHS	PHS Group Limited	908.70	181.74	1,090.44
27/05/2014	2	1	15570		WHITEMOSS	Whitemoss	2,666.65	533.33	3,199.98
28/05/2014	2	1	GRANTS		CALNEBLACK	Calne & Blackland PCC	5,000.00	0.00	5,000.00

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28/05/2014	2	1	713497		THWHITE	T H White Ltd	3,100.00	620.00	3,720.00
29/05/2014	2	1	290514		PENINSULA	PENINSULA BUSINESS	676.00	135.20	811.20
29/05/2014	2	1	Z0247039		PENINSULA	PENINSULA BUSINESS	676.00	135.20	811.20
30/05/2014	2	1	MAY		CANFER	Ms H E Canfer	800.00	0.00	800.00
30/05/2014	2	1	421677		CHAPPLE	Chapple and Jenkins Ltd	660.20	132.04	792.24
30/05/2014	2	1	2846		KESTREL	Kestrel (Contractors) Ltd	18,051.22	3,610.24	21,661.46
31/05/2014	2	1	466		BEANACRE	BEANACRE CLEANERS	975.00	0.00	975.00
31/05/2014	2	1	7634		MICROSHSW	MICROSHADE BUSINESS	800.00	160.00	960.00