

Printed on : 12/10/2015

Calne Town Council

At : 15:14

**Invoices totalling £500.00 or more
for the period 01/09/2015 to 30/09/2015**

<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>
01/09/2015	6	1	5525		VISITWIL	VisitWiltshire Limited	721.00	144.20	865.20
02/09/2015	6	1	1026		VITAPLAY	VITAPLAY LTD	12,683.83	2,536.76	15,220.59
04/09/2015	6	1	977017172		BRITGASRTR	BRITISH GAS BUSINESS	517.13	103.42	620.55
04/09/2015	6	1	03001		BT	BT Payment Services Ltd	435.69	87.13	522.82
08/09/2015	6	1	8433		MICROSHSW	MICROSHADE BUSINESS	756.32	151.26	907.58
10/09/2015	6	1	1179		KILPATRICK	Kilpatrick & Co Commercial	1,650.00	0.00	1,650.00
10/09/2015	6	1	160915		EMBLING	Mr N Embling	1,122.50	0.00	1,122.50
12/09/2015	6	1	8426917		GRANT	GRANT THORNTON UK LLP	2,000.00	400.00	2,400.00
12/09/2015	6	1	19049920		ZURICH	ZURICH MUNICIPAL	20,909.74	51.71	20,961.45
14/09/2015	6	1	9014077		COTSWOLD	COTSWOLD ARCHAEOLOGY	3,087.00	617.40	3,704.40
15/09/2015	6	1	150915		WILTSCOUN	Wiltshire Council	1,393.00	0.00	1,393.00
15/09/2015	6	1	982018946		BRITGASRTR	BRITISH GAS BUSINESS	1,749.68	349.94	2,099.62
15/09/2015	6	1	0234		IOG	INSTITUTE OF	1,565.00	0.00	1,565.00
16/09/2015	6	1	489958		CHAPPLE	Chapple and Jenkins Ltd	791.94	158.39	950.33
18/09/2015	6	1	822		PETTITTSPO	Pettittsports	643.50	128.70	772.20
21/09/2015	6	1	210915		PWLB	Public Works Loan Board	34,412.24	0.00	34,412.24
21/09/2015	6	1	0011491		WILKINS	WILKINS BUILDERS LTD	495.00	99.00	594.00
21/09/2015	6	1	21585		EDWARDALAN	EDWARD AND ALAN LIMITED	675.00	135.00	810.00
22/09/2015	6	1	SEPT15		PENS	Wiltshire Council	11,763.34	0.00	11,763.34
22/09/2015	6	1	SEPT2015		HMRC	HMRC CUMBERNAULD	9,726.63	0.00	9,726.63
23/09/2015	6	1	150012		COSMIC	COSMIC LIGHTS FIREWORK	1,500.00	0.00	1,500.00
28/09/2015	6	1	262		BROOKES	BROOKES SMITH CREATIVE	1,600.00	0.00	1,600.00
28/09/2015	6	1	SEPT15		CALHERITAG	Calne Heritage Centre	5,000.00	0.00	5,000.00
28/09/2015	6	1	SEPT		CDTA	CALNE & DISTRICT TWINNING	2,000.00	0.00	2,000.00
28/09/2015	6	1	SEPT2015		RELATE	RELATE MID WILTSHIRE	576.00	0.00	576.00