

Printed on : 10/10/2016

Calne Town Council

At : 09:19

**Invoices totalling £500.00 or more
for the period 01/09/2016 to 30/09/2016**

<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>
01/09/2016	6	1	6609		VISITWIL	VisitWiltshire Limited	760.00	152.00	912.00
01/09/2016	6	1	1707(2)		ANTHONY	ANTHONY NORTHCOTE	2,000.00	0.00	2,000.00
06/09/2016	6	1	004/CTC		TEST	THE TEST & INSPECT CO.	737.00	0.00	737.00
06/09/2016	6	1	992122188		BRITGASRTR	BRITISH GAS BUSINESS	445.15	89.03	534.18
08/09/2016	6	1	9195		MICROSHSW	MICROSHADE BUSINESS	908.30	181.66	1,089.96
14/09/2016	6	1	345996		CHAPPLE	Chapple and Jenkins Ltd	476.46	95.29	571.75
14/09/2016	6	1	13054		TANKS	Tanks Direct Ltd	479.00	95.80	574.80
15/09/2016	6	1	15092016		WILTSCOUN	Wiltshire Council	1,404.00	0.00	1,404.00
15/09/2016	6	1	13184		KAVANAGHS	KAVANAGHS	1,650.00	0.00	1,650.00
15/09/2016	6	1	10823/2		NICHOLAS	Nicholas Pearson Associates	4,928.00	985.60	5,913.60
16/09/2016	6	1	281		SZERELMEY	Szerelmey Conservation Limited	26,656.01	5,331.20	31,987.21
19/09/2016	6	1	SEPT16		WILTSCOUNC	Wiltshire Council	1,100.00	0.00	1,100.00
20/09/2016	6	1	20092016		PWLB	Public Works Loan Board	34,084.79	0.00	34,084.79
20/09/2016	6	1	SEPT		PENS	Wiltshire Council	12,212.15	0.00	12,212.15
20/09/2016	6	1	SEPT		HMRC	HMRC CUMBERNAULD	11,327.42	0.00	11,327.42
20/09/2016	6	1	1610082		CARTERPMPS	Carter Pumps Ltd	790.00	158.00	948.00
21/09/2016	6	1	005071		GAGROUNDCA	GA Groundcare Ltd	556.37	111.27	667.64
22/09/2016	6	1	SI169648		FLEET	FLEET LINE MARKERS LTD	426.43	85.29	511.72
22/09/2016	6	1	3754		KESTREL	Kestrel (Contractors) Ltd	560.00	112.00	672.00
23/09/2016	6	1	SEPT16		ROUNDSTOM	Mr T W B Rounds	2,900.00	0.00	2,900.00
23/09/2016	6	1	230916		SPORTSLIGH	Sports Lighting	46,605.00	9,321.00	55,926.00
26/09/2016	6	1	P&RGRANT		CALHERITAG	Calne Heritage Centre	5,000.00	0.00	5,000.00
27/09/2016	6	1	9248		MICROSHSW	MICROSHADE BUSINESS	800.00	160.00	960.00
29/09/2016	6	1	160908		AQUASAFE	Aquasafe Environmental Ltd	840.00	168.00	1,008.00
30/09/2016	6	1	10512		MEA	Michael Edwards Consultants	750.00	150.00	900.00