Invoices Due for Payment by 30 October 2022

For Purchase Ledger **Pay by BACS/Online File**

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount	Discount To Claim	Net Amount due
	Advanced Imaging Systems [ADV001]							
12/10/2022	33739		*Photocopying charges*		25/10/2022	98.46		98.46
BACS No:	ADV001			Total of Invoices Due (ADV001)		**98.46**	**0.00**	**98.46**
Telephone :	01793 520988							
	Certus Cleaning [CER001]							
12/10/2022	SI-2871 '68 '72		*Cleaning charges*		12/10/2022	980.58		980.58
BACS No:	CER001			Total of Invoices Due (CER001)		**980.58**	**0.00**	**980.58**
Telephone :	01793813916							
	Cliff Olley Contractors [COLLEY]							
12/10/2022	1451		*Secret Garden Groundwork*		25/10/2022	35,700.00		35,700.00
BACS No:	COLLEY			Total of Invoices Due (COLLEY)		**35,700.00**	**0.00**	**35,700.00**
	ELLENDUNE HALL TRUST [EHT001]							
12/10/2022	1898 1897		*Room hire*		25/10/2022	140.00		140.00
BACS No:	EHT001			Total of Invoices Due (EHT001)		**140.00**	**0.00**	**140.00**
Telephone :	(01793) 813307							
	FR Jones & Sons [FRJ0001]							
12/10/2022	152035		*Machinery*		25/10/2022	1,130.50		1,130.50
12/10/2022	1555608		*Gloves and line*		25/10/2022	105.98		105.98
BACS No:	FRJ0001			Total of Invoices Due (FRJ0001)		**1,236.48**	**0.00**	**1,236.48**
	GLASDON UK LTD [GLA001]							
12/10/2022	SI848019		*Jubilee bins*		25/10/2022	1,228.58		1,228.58
BACS No:	GLA001			Total of Invoices Due (GLA001)		**1,228.58**	**0.00**	**1,228.58**
	HICKMANS ELECTRICAL AND CONTRACTORS LTD [HICK01]							
12/10/2022	023397		*EICR - Weir Field*		25/10/2022	598.80		598.80
BACS No:	HICK01			Total of Invoices Due (HICK01)		**598.80**	**0.00**	**598.80**
Telephone :	01793 537973							
	HMRC [HMRC01]							
12/10/2022	OCT		*Staff contributions*		25/10/2022	5,539.31		5,539.31
BACS No:	HMRC01			Total of Invoices Due (HMRC01)		**5,539.31**	**0.00**	**5,539.31**
	Jennifer Purcell Coaching [JPUR001]							
12/10/2022	101		*BMX Youth Session*		25/10/2022	40.00		40.00

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BACS No:	JPUR001			Total of Invoices Due (JPUR001)		**40.00**	**0.00**	**40.00**
	Office Needs Direct [OND001]							
12/10/2022	14799		*Memorial Bench*		25/10/2022	686.45		686.45
BACS No:	OND001			Total of Invoices Due (OND001)		**686.45**	**0.00**	**686.45**
	Staff & Councillor Payroll [PAYROLL]							
12/10/2022	OCT		*Staff Payroll*		25/10/2022	15,440.58		15,440.58
BACS No:	PAYROLL			Total of Invoices Due (PAYROLL)		**15,440.58**	**0.00**	**15,440.58**
	PFK LITTLEJOHN ACCOUNTANTS [PFK001]							
12/10/2022	WI0263		*AGAR*		25/10/2022	1,560.00		1,560.00
BACS No:	PFK001			Total of Invoices Due (PFK001)		**1,560.00**	**0.00**	**1,560.00**
	PMF Products [PMF001]							
12/10/2022	68348		*Football goals*		25/10/2022	2,915.00		2,915.00
BACS No:	PMF001			Total of Invoices Due (PMF001)		**2,915.00**	**0.00**	**2,915.00**
	Royal British Legion [RBL]							
12/10/2022	RBL		*Remebrance wreath*		12/10/2022	50.00		50.00
BACS No:	RBL			Total of Invoices Due (RBL)		**50.00**	**0.00**	**50.00**
	Transition Trees [TRA001]							
12/10/2022	021		*Transition Trees*		25/10/2022	620.00		620.00
BACS No:	TRA001			Total of Invoices Due (TRA001)		**620.00**	**0.00**	**620.00**
	The Training Fox [TRAINFOX]							
12/10/2022	39631		*Moving and handling course*		25/10/2022	362.50		362.50
BACS No:	TRAINFOX			Total of Invoices Due (TRAINFOX)		**362.50**	**0.00**	**362.50**
	Vision ICT [VIS001]							
12/10/2022	15578		*Hosted email accounts*		25/10/2022	64.80		64.80
BACS No:	VIS001			Total of Invoices Due (VIS001)		**64.80**	**0.00**	**64.80**
	WATSONS PETROLEUM [WAT0001]							
12/10/2022	13293159		*Fuel*		25/10/2022	863.40		863.40
BACS No:	WAT0001			Total of Invoices Due (WAT0001)		**863.40**	**0.00**	**863.40**
	WELLERS HEDLEYS LAW GROUP [WEL001]							
13/10/2022	WH		*Professional Fees*		25/10/2022	800.00		800.00

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BACS No:	WEL001			Total of Invoices Due (WEL001)		**800.00**	**0.00**	**800.00**
	Wiltshire Pension Fund	**[WPF001]**						
12/10/2022	OCT		*Staff contributions*		25/10/2022	3,469.63		3,469.63
BACS No:	WPF001			Total of Invoices Due (WPF001)		**3,469.63**	**0.00**	**3,469.63**
				Total of Invoices Due (Purchase Ledger)		**72,394.57**	**0.00**	**72,394.57**
				TOTAL OF INVOICES DUE (ALL LEDGERS)		**72,394.57**	**0.00**	**72,394.57**