Wroughton Parish Council

Invoices Due for Payment by 30 January 2023

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
	Allbuild [ALL001]							
01/01/2023	2414		*Dog/Litter bins*		30/01/2023	1,310.40		1,310.40
BACS No:	ALL001			Total of Invoices Due (ALL001)		**1,310.40**	**0.00**	**1,310.40**
	Central Swindon North Parish Council [CENSWIN]							
13/01/2023	STF4		*Youth payroll*		30/01/2023	2,519.89		2,519.89
BACS No:	CENSWIN			Total of Invoices Due (CENSWIN)		**2,519.89**	**0.00**	**2,519.89**
	Certus Cleaning [CER001]							
01/01/2023	SI-3020		*Cleaning costs*		30/01/2023	532.56		532.56
BACS No:	CER001			Total of Invoices Due (CER001)		**532.56**	**0.00**	**532.56**
Telephone :	01793813916							
	CLEANING SUPPLIES 4U [CLE001]							
01/01/2023	231424		*Cleaning consumables*		30/01/2023	63.76		63.76
BACS No:	CLE001			Total of Invoices Due (CLE001)		**63.76**	**0.00**	**63.76**
Telephone :	01475600820							
	COUNTRYWIDE GROUNDS MAINTENANCE [CWG001]							
01/01/2023	272003		*Grounds Contract*		30/01/2023	983.03		983.03
01/01/2023	023782		*WF Mainteanance*		30/01/2023	153.74		153.74
BACS No:	CWG001			Total of Invoices Due (CWG001)		**1,136.77**	**0.00**	**1,136.77**
	HMRC [HMRC01]							
13/01/2023	HMRC-JAN		*HMRC-JAN/HMRC*		30/01/2023	5,778.90		5,778.90
BACS No:	HMRC01			Total of Invoices Due (HMRC01)		**5,778.90**	**0.00**	**5,778.90**
	James Hallam Council Guard Insurance [JAM001]							
01/01/2023	516343496		*Council Insurance Policy*		30/01/2023	16,435.57		16,435.57
BACS No:	JAM001			Total of Invoices Due (JAM001)		**16,435.57**	**0.00**	**16,435.57**
	Microshade VSM [M0001]							
01/01/2023	16873		*Hosting (4 months)*		30/01/2023	1,314.00		1,314.00
BACS No:	M0001			Total of Invoices Due (M0001)		**1,314.00**	**0.00**	**1,314.00**
	Staff & Councillor Payroll [PAYROLL]							
13/01/2023	PAY-JAN		*Staff payroll*		13/01/2023	15,474.25		15,474.25
BACS No:	PAYROLL			Total of Invoices Due (PAYROLL)		**15,474.25**	**0.00**	**15,474.25**
	Rialtas Business Solutions [RBS001]							

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30/11/2022	30171		*Allotments software*		30/12/2022	834.00		834.00
BACS No:	RBS001			Total of Invoices Due (RBS001)		**834.00**	**0.00**	**834.00**
	Sage [SAG001]							
13/01/2023	I010213773		*Sage Payroll*		30/01/2023	876.00		876.00
BACS No:	SAG001			Total of Invoices Due (SAG001)		**876.00**	**0.00**	**876.00**
	St John Ambulance [SJA001]							
13/01/2023	SP22009588		*Christmas first aid cover*		30/01/2023	115.20		115.20
BACS No:	SJA001			Total of Invoices Due (SJA001)		**115.20**	**0.00**	**115.20**
	SLCC [SLC001]							
13/01/2023	SD459-1		*Job Advert - Gold Package*		30/01/2023	253.20		253.20
BACS No:	SLC001			Total of Invoices Due (SLC001)		**253.20**	**0.00**	**253.20**
	Southern Forestry [SOF]							
13/01/2023	11483		*Maintenance*		30/01/2023	1,284.00		1,284.00
BACS No:	SOF			Total of Invoices Due (SOF)		**1,284.00**	**0.00**	**1,284.00**
	[STEXP]							
13/01/2023	EXP-JAN		*Fencing supplies - reimburseme*		20/01/2023	498.67		498.67
BACS No:	STEXP			Total of Invoices Due (STEXP)		**498.67**	**0.00**	**498.67**
	Virgin Media [VIR001]							
30/11/2022	444951-001		*VOIP*		30/12/2022	7.10		7.10
BACS No:	VIR001			Total of Invoices Due (VIR001)		**7.10**	**0.00**	**7.10**
	Wiltshire Pension Fund [WPF001]							
13/01/2023	CON-JAN		*Pension contributions*		30/01/2023	3,866.93		3,866.93
BACS No:	WPF001			Total of Invoices Due (WPF001)		**3,866.93**	**0.00**	**3,866.93**
				Total of Invoices Due (Purchase Ledger)		**52,301.20**	**0.00**	**52,301.20**
				TOTAL OF INVOICES DUE (ALL LEDGERS)		**52,301.20**	**0.00**	**52,301.20**