Wroughton Parish Council

Invoices Due for Payment by 28 February 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
	Advanced Imaging Systems [ADV001]							
30/01/2023	36044		*Photocoping charges*		25/02/2023	127.38		127.38
BACS No:	ADV001			Total of Invoices Due (ADV001)		**127.38**	**0.00**	**127.38**
Telephone :	01793 520988							
	Allbuild [ALL001]							
30/01/2023	2447		*Waste collections*		25/02/2023	1,310.40		1,310.40
BACS No:	ALL001			Total of Invoices Due (ALL001)		**1,310.40**	**0.00**	**1,310.40**
	Cathedral Leasing [CAT001]							
30/01/2023	MI/1484738		*Hygiene services*		25/02/2023	101.38		101.38
BACS No:	CAT001			Total of Invoices Due (CAT001)		**101.38**	**0.00**	**101.38**
	Central Swindon North Parish Council [CENSWIN]							
30/01/2023	STF6		*Youth worker charge*		25/02/2023	522.24		522.24
BACS No:	CENSWIN			Total of Invoices Due (CENSWIN)		**522.24**	**0.00**	**522.24**
	Certus Cleaning [CER001]							
30/01/2023	SI-3067		*Pavilion cleaning*		25/02/2023	256.08		256.08
30/01/2023	SI-3066		*Public toilets cleaning*		25/02/2023	322.56		322.56
BACS No:	CER001			Total of Invoices Due (CER001)		**578.64**	**0.00**	**578.64**
Telephone :	01793813916							
	Earth Anchors [EA0001]							
30/01/2023	EA36939		*Brass plaque*		25/02/2023	91.14		91.14
BACS No:	EA0001			Total of Invoices Due (EA0001)		**91.14**	**0.00**	**91.14**
	ELLENDUNE HALL TRUST [EHT001]							
30/01/2023	INV-2008		*Room bookings*		25/02/2023	99.00		99.00
30/01/2023	INV-2010		*Meeting room hire*		25/02/2023	105.00		105.00
30/01/2023	INV-1972		*Office rent*		25/02/2023	6,750.00		6,750.00
BACS No:	EHT001			Total of Invoices Due (EHT001)		**6,954.00**	**0.00**	**6,954.00**
Telephone :	(01793) 813307							
	ESS Group [ESS001]							
30/01/2023	64479		*Key cutting services*		25/02/2023	601.80		601.80
30/01/2023	64217		*Key cutting services*		25/02/2023	388.56		388.56
BACS No:	ESS001			Total of Invoices Due (ESS001)		**990.36**	**0.00**	**990.36**
	GLASDON UK LTD [GLA001]							

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30/01/2023	SI856991		*Bench*		25/02/2023	948.67		948.67
BACS No:	GLA001			Total of Invoices Due (GLA001)		**948.67**	**0.00**	**948.67**
	The Helping Hand Company [HHC001]							
30/01/2023	CD970030982		*Litter pickers*		25/02/2023	313.92		313.92
BACS No:	HHC001			Total of Invoices Due (HHC001)		**313.92**	**0.00**	**313.92**
	HMRC [HMRC01]							
30/01/2023	FEB		*HMRC & NI contributions*		28/02/2023	5,778.90		5,778.90
BACS No:	HMRC01			Total of Invoices Due (HMRC01)		**5,778.90**	**0.00**	**5,778.90**
	Microshade VSM [M0001]							
30/01/2023	17271		*Hosting fees*		25/02/2023	328.50		328.50
BACS No:	M0001			Total of Invoices Due (M0001)		**328.50**	**0.00**	**328.50**
	Staff & Councillor Payroll [PAYROLL]							
30/01/2023	FEB PAYROLL		*Staff payroll*		28/02/2023	15,474.25		15,474.25
BACS No:	PAYROLL			Total of Invoices Due (PAYROLL)		**15,474.25**	**0.00**	**15,474.25**
	RJ WINDEL [RJW001]							
30/01/2023	103/2022		*Hedge maintenance*		28/02/2023	684.00		684.00
30/01/2023	021/081		*Hedge cutting 2022*		28/02/2023	426.00		426.00
BACS No:	RJW001			Total of Invoices Due (RJW001)		**1,110.00**	**0.00**	**1,110.00**
	RPA Rapport Community Interst [RPA001]							
30/01/2023	RPA017867		*Street dance workshop*		25/02/2023	50.00		50.00
BACS No:	RPA001			Total of Invoices Due (RPA001)		**50.00**	**0.00**	**50.00**
	SLCC [SLC001]							
30/01/2023	BK209321-1		*HR training*		25/02/2023	72.00		72.00
30/01/2023	BK209324-1		*Community building ma training*		25/02/2023	72.00		72.00
BACS No:	SLC001			Total of Invoices Due (SLC001)		**144.00**	**0.00**	**144.00**
	Southern Forestry [SOF]							
30/01/2023	11489		*Tree maintenance*		25/02/2023	495.00		495.00
BACS No:	SOF			Total of Invoices Due (SOF)		**495.00**	**0.00**	**495.00**
	TJ SANSUM [TJS001]							
30/01/2023	255278		*Bulk bag type 1 scalpings*		25/02/2023	328.22		328.22
30/01/2023	254616		*Bulk bag type 1*		28/02/2023	140.66		140.66

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30/01/2023	254615		*Cement and gravel*		28/02/2023	78.01		78.01
30/01/2023	254596		*Cement and gravel*		25/02/2023	78.01		78.01
BACS No:	TJS001			Total of Invoices Due (TJS001)		**624.90**	**0.00**	**624.90**
	Viking [VIK001]							
30/01/2023	9972418		*Stationery*		28/02/2023	186.42		186.42
BACS No:	VIK001			Total of Invoices Due (VIK001)		**186.42**	**0.00**	**186.42**
	Wiltshire Association of Local Councils [WALC001]							
30/01/2023	107		*Councillor fundamentals*		28/02/2023	72.00		72.00
BACS No:	WALC001			Total of Invoices Due (WALC001)		**72.00**	**0.00**	**72.00**
	WATSONS PETROLEUM [WAT0001]							
30/01/2023	I13444612		*Diesel fuel*		28/02/2023	797.40		797.40
BACS No:	WAT0001			Total of Invoices Due (WAT0001)		**797.40**	**0.00**	**797.40**
	Wiltshire Pension Fund [WPF001]							
30/01/2023	FEB		*Pension contributions*		25/02/2023	3,866.93		3,866.93
BACS No:	WPF001			Total of Invoices Due (WPF001)		**3,866.93**	**0.00**	**3,866.93**
	Wroughton Silver Band [WSB001]							
30/01/2023	WSB000139		*Chirstmas lights donation*		28/02/2023	100.00		100.00
BACS No:	WSB001			Total of Invoices Due (WSB001)		**100.00**	**0.00**	**100.00**
				Total of Invoices Due (Purchase Ledger)		**40,966.43**	**0.00**	**40,966.43**
				TOTAL OF INVOICES DUE (ALL LEDGERS)		**40,966.43**	**0.00**	**40,966.43**