Invoices Due for Payment by 30 March 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]							
14/03/2023	36875		*Photocopies*		25/03/2023	105.40		105.40
BACS No:	ADV001			Total of Invoices Due (ADV001)		**105.40**	**0.00**	**105.40**
Telephone :	01793 520988							
	Allbuild [ALL001]							
14/03/2023	2472		*Waste collections*		25/03/2023	1,310.40		1,310.40
BACS No:	ALL001			Total of Invoices Due (ALL001)		**1,310.40**	**0.00**	**1,310.40**
	Beefys Skips [BEEF001]							
14/03/2023	84523		*Allotment skip*		25/03/2023	715.00		715.00
BACS No:	BEEF001			Total of Invoices Due (BEEF001)		**715.00**	**0.00**	**715.00**
	BMX Wroughton [BMX001]							
14/03/2023	CN0001		*CN0001/BMX Wroughton*		14/03/2023	15.00		15.00
BACS No:	BMX001			Total of Invoices Due (BMX001)		**15.00**	**0.00**	**15.00**
	Central Swindon North Parish Council [CENSWIN]							
15/03/2023	STF7		*Youth worker fee*		25/03/2023	337.92		337.92
BACS No:	CENSWIN			Total of Invoices Due (CENSWIN)		**337.92**	**0.00**	**337.92**
	Certus Cleaning [CER001]							
14/03/2023	SI3146		*Pavilion cleaning*		25/03/2023	256.08		256.08
14/03/2023	SI-3145		*Public toilets cleaning*		25/03/2023	307.20		307.20
BACS No:	CER001			Total of Invoices Due (CER001)		**563.28**	**0.00**	**563.28**
Telephone :	01793813916							
	COUNTRYWIDE GROUNDS MAINTENANCE [CWG001]							
14/03/2023	502566		*Grounds contract*		25/03/2023	983.03		983.03
14/03/2023	277288		*Grounds*		25/03/2023	983.03		983.03
BACS No:	CWG001			Total of Invoices Due (CWG001)		**1,966.06**	**0.00**	**1,966.06**
	ELLENDUNE HALL TRUST [EHT001]							
14/03/2023	2055 - 2059		*Hall bookings*		25/03/2023	315.00		315.00
BACS No:	EHT001			Total of Invoices Due (EHT001)		**315.00**	**0.00**	**315.00**
Telephone :	(01793) 813307							
	ESS Group [ESS001]							
14/03/2023	65265		*Key cutting services*		25/03/2023	66.00		66.00

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BACS No:	ESS001			Total of Invoices Due (ESS001)		**66.00**	**0.00**	**66.00**
	GB SPORT & LEISURE [GBS001]							
14/03/2023	12086		*Wet pour repair kit*		25/03/2023	238.62		238.62
BACS No:	GBS001			Total of Invoices Due (GBS001)		**238.62**	**0.00**	**238.62**
	GW Solutions [GWS001]							
14/03/2023	SI-955		*Bus shelters*		25/03/2023	16,123.20		16,123.20
BACS No:	GWS001			Total of Invoices Due (GWS001)		**16,123.20**	**0.00**	**16,123.20**
	HMRC [HMRC01]							
14/03/2023	HMRCMAR		*March contributions*		25/03/2023	5,940.83		5,940.83
BACS No:	HMRC01			Total of Invoices Due (HMRC01)		**5,940.83**	**0.00**	**5,940.83**
	Microshade VSM [M0001]							
14/03/2023	17396		*Hosting fees*		25/03/2023	328.50		328.50
BACS No:	M0001			Total of Invoices Due (M0001)		**328.50**	**0.00**	**328.50**
	ORIGIN ZONE [ORI0001]							
14/03/2023	117503		*Election leaflets*		25/03/2023	461.00		461.00
BACS No:	ORIGIN1			Total of Invoices Due (ORI0001)		**461.00**	**0.00**	**461.00**
	Staff & Councillor Payroll [PAYROLL]							
14/03/2023	MAR		*Staff and councillor*		25/03/2023	16,659.31		16,659.31
BACS No:	PAYROLL			Total of Invoices Due (PAYROLL)		**16,659.31**	**0.00**	**16,659.31**
	SLCC [SLC001]							
15/03/2023	SD646-1		*Job vacancy advert*		25/03/2023	357.60		357.60
15/03/2023	BK209455-2		*Training*		25/03/2023	24.00		24.00
BACS No:	SLC001			Total of Invoices Due (SLC001)		**381.60**	**0.00**	**381.60**
	TJ SANSUM [TJS001]							
15/03/2023	256854		*Ballast and cement*		25/03/2023	68.89		68.89
BACS No:	TJS001			Total of Invoices Due (TJS001)		**68.89**	**0.00**	**68.89**
	Webbs Builders Merchants [WEBBS]							
15/03/2023	37293		*Bark chippings*		25/03/2023	1,920.00		1,920.00
BACS No:	WEBBS			Total of Invoices Due (WEBBS)		**1,920.00**	**0.00**	**1,920.00**

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	Wiltshire Pension Fund [WPF001]							
15/03/2023	MAR		*Pension contributions*		25/03/2023	3,587.49		3,587.49
BACS No:	WPF001		Total of Invoices Due (WPF001)			**3,587.49**	**0.00**	**3,587.49**
	Workwear Express [WWE001]							
15/03/2023	INV1511698		*PPE and workwear*		25/03/2023	689.97		689.97
15/03/2023	INV1520271		*Workwear PPE*		25/03/2023	10.37		10.37
BACS No:	WWE001		Total of Invoices Due (WWE001)			**700.34**	**0.00**	**700.34**
			Total of Invoices Due (Purchase Ledger)			**51,803.84**	**0.00**	**51,803.84**
			TOTAL OF INVOICES DUE (ALL LEDGERS)			**51,803.84**	**0.00**	**51,803.84**