# Wroughton Parish Council

## Invoices Due for Payment by 14 April 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 |
|---|---|---|---|---|---|---|---|---|
| | **ABR Safety [ABR001]** | | | | | | | |
| 31/03/2023 | 20210372 | | *Health & safety support* | | 31/03/2023 | 912.00 | | 912.00 |
| BACS No: | ABR001 | | | Total of Invoices Due (ABR001) | | **912.00** | **0.00** | **912.00** |
| | **Advanced Imaging Systems [ADV001]** | | | | | | | |
| 31/03/2023 | 37159 | | *Photocopying charges* | | 31/03/2023 | 215.48 | | 215.48 |
| BACS No: | ADV001 | | | Total of Invoices Due (ADV001) | | **215.48** | **0.00** | **215.48** |
| Telephone : | 01793 520988 | | | | | | | |
| | **Allbuild [ALL001]** | | | | | | | |
| 31/03/2023 | 2502 | | *Waste collections* | | 31/03/2023 | 1,310.40 | | 1,310.40 |
| BACS No: | ALL001 | | | Total of Invoices Due (ALL001) | | **1,310.40** | **0.00** | **1,310.40** |
| | **ASF Signs [ASF001]** | | | | | | | |
| 31/03/2023 | 48020 | | *White signs* | | 31/03/2023 | 93.60 | | 93.60 |
| BACS No: | ASF001 | | | Total of Invoices Due (ASF001) | | **93.60** | **0.00** | **93.60** |
| | **BRISTOL FIRE [BRI001]** | | | | | | | |
| 31/03/2023 | 79906 | | *Fire extinguisher services* | | 31/03/2023 | 157.74 | | 157.74 |
| 31/03/2023 | 79905 | | *Fire extinguisher service* | | 31/03/2023 | 57.60 | | 57.60 |
| BACS No: | BRI001 | | | Total of Invoices Due (BRI001) | | **215.34** | **0.00** | **215.34** |
| | **Central Swindon North Parish Council [CENSWIN]** | | | | | | | |
| 31/03/2023 | STF8 | | *Youth worker* | | 31/03/2023 | 245.76 | | 245.76 |
| BACS No: | CENSWIN | | | Total of Invoices Due (CENSWIN) | | **245.76** | **0.00** | **245.76** |
| | **Certus Cleaning [CER001]** | | | | | | | |
| 31/03/2023 | SI-3175 | | *Cleaning charges* | | 31/03/2023 | 320.10 | | 320.10 |
| BACS No: | CER001 | | | Total of Invoices Due (CER001) | | **320.10** | **0.00** | **320.10** |
| Telephone : | 01793813916 | | | | | | | |
| | **CLEANING SUPPLIES 4U [CLE001]** | | | | | | | |
| 31/03/2023 | 235779 | | *Bin bags* | | 31/03/2023 | 70.00 | | 70.00 |
| BACS No: | CLE001 | | | Total of Invoices Due (CLE001) | | **70.00** | **0.00** | **70.00** |
| Telephone : | 01475600820 | | | | | | | |
| | **Clearwater Traditional Marketing [CLW001]** | | | | | | | |
| 31/03/2023 | 1316 | | *12 month hosting* | | 31/03/2023 | 360.00 | | 360.00 |
| BACS No: | CLW001 | | | Total of Invoices Due (CLW001) | | **360.00** | **0.00** | **360.00** |

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|---|---|---|---|---|---|---|---|---|
| | **Community Heartbeat [COM001]** | | | | | | | |
| 31/03/2023 | 16196 | | *Defibrilator* | | 31/03/2023 | 354.00 | | 354.00 |
| BACS No: | COM001 | | | Total of Invoices Due (COM001) | | **354.00** | **0.00** | **354.00** |
| | **CPRE [CPRE001]** | | | | | | | |
| 31/03/2023 | 729648 | | *Annual membership* | | 31/03/2023 | 60.00 | | 60.00 |
| BACS No: | CPRE001 | | | Total of Invoices Due (CPRE001) | | **60.00** | **0.00** | **60.00** |
| | **COUNTRYWIDE GROUNDS MAINTENANCE [CWG001]** | | | | | | | |
| 31/03/2023 | 506659 | | *Grounds contract* | | 31/03/2023 | 983.03 | | 983.03 |
| BACS No: | CWG001 | | | Total of Invoices Due (CWG001) | | **983.03** | **0.00** | **983.03** |
| | **Dor-2-Dor [D2D001]** | | | | | | | |
| 31/03/2023 | 0842 | | *Newsletter distribution* | | 31/03/2023 | 330.00 | | 330.00 |
| BACS No: | D2D001 | | | Total of Invoices Due (D2D001) | | **330.00** | **0.00** | **330.00** |
| | **ESS Group [ESS001]** | | | | | | | |
| 31/03/2023 | 65413 | | *Key cutting* | | 31/03/2023 | 85.14 | | 85.14 |
| BACS No: | ESS001 | | | Total of Invoices Due (ESS001) | | **85.14** | **0.00** | **85.14** |
| | **Arthur J Gallaghers Insurance [GAL001]** | | | | | | | |
| 31/03/2023 | APR 23 | | *Commerc motor insurance* | | 31/03/2023 | 5,052.53 | | 5,052.53 |
| BACS No: | GAL001 | | | Total of Invoices Due (GAL001) | | **5,052.53** | **0.00** | **5,052.53** |
| | **GLASDON UK LTD [GLA001]** | | | | | | | |
| 31/03/2023 | SI859581 | | *Litter bin* | | 31/03/2023 | 526.41 | | 526.41 |
| BACS No: | GLA001 | | | Total of Invoices Due (GLA001) | | **526.41** | **0.00** | **526.41** |
| | **HICKMANS ELECTRICAL AND CONTRACTORS LTD [HICK01]** | | | | | | | |
| 31/03/2023 | 024073 | | *Eletric supply Maunsell Way* | | 31/03/2023 | 832.80 | | 832.80 |
| BACS No: | HICK01 | | | Total of Invoices Due (HICK01) | | **832.80** | **0.00** | **832.80** |
| Telephone : | 01793 537973 | | | | | | | |
| | **HMRC [HMRC01]** | | | | | | | |
| 31/03/2023 | APR | | *HMRC NI April* | | 31/03/2023 | 5,881.90 | | 5,881.90 |
| BACS No: | HMRC01 | | | Total of Invoices Due (HMRC01) | | **5,881.90** | **0.00** | **5,881.90** |
| | **Microshade VSM [M0001]** | | | | | | | |
| 31/03/2023 | 17551 | | *Hosting* | | 31/03/2023 | 341.81 | | 341.81 |

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|---|---|---|---|---|---|---|---|---|
| BACS No: | M0001 | | | Total of Invoices Due (M0001) | | **341.81** | **0.00** | **341.81** |
| | **Staff & Councillor Payroll [PAYROLL]** | | | | | | | |
| 31/03/2023 | APR | | *April Payroll* | | 31/03/2023 | 17,378.36 | | 17,378.36 |
| BACS No: | PAYROLL | | | Total of Invoices Due (PAYROLL) | | **17,378.36** | **0.00** | **17,378.36** |
| | **SWINDON BOROUGH COUNCIL [SBC001]** | | | | | | | |
| 31/03/2023 | 215190157 | | *Alltoment rent* | | 31/03/2023 | 757.00 | | 757.00 |
| BACS No: | SBC001 | | | Total of Invoices Due (SBC001) | | **757.00** | **0.00** | **757.00** |
| | **SLCC [SLC001]** | | | | | | | |
| 31/03/2023 | MEM244208-1 | | *Annual membership* | | 31/03/2023 | 357.00 | | 357.00 |
| BACS No: | SLC001 | | | Total of Invoices Due (SLC001) | | **357.00** | **0.00** | **357.00** |
| | **South West Councils [SWC001]** | | | | | | | |
| 31/03/2023 | 69349 | | *Membership subscription* | | 31/03/2023 | 582.00 | | 582.00 |
| BACS No: | SWC001 | | | Total of Invoices Due (SWC001) | | **582.00** | **0.00** | **582.00** |
| | **TH WHITE LTD [THW001]** | | | | | | | |
| 31/03/2023 | 794532 | | *Service RN HR300 FLA* | | 31/03/2023 | 930.41 | | 930.41 |
| 31/03/2023 | 794531 | | *RN HR300 WX17 CTK* | | 31/03/2023 | 969.98 | | 969.98 |
| 31/03/2023 | 794529 | | *RN HR300 WX15 MLY* | | 31/03/2023 | 638.76 | | 638.76 |
| 31/03/2023 | 794533 | | *HR3080 HX22 DGY* | | 31/03/2023 | 962.34 | | 962.34 |
| BACS No: | THW001 | | | Total of Invoices Due (THW001) | | **3,501.49** | **0.00** | **3,501.49** |
| | **Vision ICT [VIS001]** | | | | | | | |
| 31/03/2023 | 16376 | | *Hosted email accounts* | | 31/03/2023 | 151.20 | | 151.20 |
| BACS No: | VIS001 | | | Total of Invoices Due (VIS001) | | **151.20** | **0.00** | **151.20** |
| | **Wiltshire Association of Local Councils [WALC001]** | | | | | | | |
| 31/03/2023 | APR | | *SAC WALC Membership* | | 31/03/2023 | 70.00 | | 70.00 |
| BACS No: | WALC001 | | | Total of Invoices Due (WALC001) | | **70.00** | **0.00** | **70.00** |
| | **WATSONS PETROLEUM [WAT0001]** | | | | | | | |
| 31/03/2023 | I13533404 | | *Fuel* | | 31/03/2023 | 1,536.20 | | 1,536.20 |
| BACS No: | WAT0001 | | | Total of Invoices Due (WAT0001) | | **1,536.20** | **0.00** | **1,536.20** |
| | **Wiltshire Pension Fund [WPF001]** | | | | | | | |
| 31/03/2023 | APR | | *April contributions* | | 31/03/2023 | 4,719.17 | | 4,719.17 |

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|---|---|---|---|---|---|---|---|---|
| BACS No: | WPF001 | | | Total of Invoices Due (WPF001) | | **4,719.17** | **0.00** | **4,719.17** |
| | | | | Total of Invoices Due (Purchase Ledger) | | **47,242.72** | **0.00** | **47,242.72** |
| | | | | **TOTAL OF INVOICES DUE (ALL LEDGERS)** | | **47,242.72** | **0.00** | **47,242.72** |