Wroughton Parish Council

Invoices Due for Payment by 22 May 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]							
30/04/2023	37827		*Photocopier charges*		30/04/2023	110.94		110.94
BACS No:	ADV001			Total of Invoices Due (ADV001)		**110.94**	**0.00**	**110.94**
Telephone :	01793 520988							
	Allbuild [ALL001]							
30/04/2023	2536		*Waste collection contract*		30/04/2023	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]							
30/04/2023	MI/1506049		*Hygiene services*		30/04/2023	101.38		101.38
BACS No:	CAT001			Total of Invoices Due (CAT001)		**101.38**	**0.00**	**101.38**
	Certus Cleaning [CER001]							
30/04/2023	SI-3229		*Pavilion cleaning*		30/04/2023	272.73		272.73
BACS No:	CER001			Total of Invoices Due (CER001)		**272.73**	**0.00**	**272.73**
Telephone :	01793813916							
	COUNTRYWIDE GROUNDS MAINTENANCE [CWG001]							
30/04/2023	510866		*Grounds contract*		30/04/2023	983.03		983.03
BACS No:	CWG001			Total of Invoices Due (CWG001)		**983.03**	**0.00**	**983.03**
	DVLA [DVLA001]							
30/04/2023	WV15FZF2324		*Vehicle tax*		30/04/2023	320.00		320.00
BACS No:	DVLA001			Total of Invoices Due (DVLA001)		**320.00**	**0.00**	**320.00**
	FR Jones & Sons [FRJ0001]							
30/04/2023	I0199618		*Chainsaw chains*		30/04/2023	70.44		70.44
BACS No:	FRJ0001			Total of Invoices Due (FRJ0001)		**70.44**	**0.00**	**70.44**
	GLASDON UK LTD [GLA001]							
30/04/2023	SI862210		*Litter bins*		30/04/2023	3,209.74		3,209.74
BACS No:	GLA001			Total of Invoices Due (GLA001)		**3,209.74**	**0.00**	**3,209.74**
	HMRC [HMRC01]							
22/05/2023	MAY23		*Tax & NI*		22/05/2023	6,466.86		6,466.86
BACS No:	HMRC01			Total of Invoices Due (HMRC01)		**6,466.86**	**0.00**	**6,466.86**
	LYRECO UK LIMITED [LYR001]							

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30/04/2023	6410325536		*Printer cartridge*		30/04/2023	44.24		44.24
BACS No:	LYR001			Total of Invoices Due (LYR001)		**44.24**	**0.00**	**44.24**
	Microshade VSM [M0001]							
30/04/2023	17712		*Hosting*		30/04/2023	341.81		341.81
BACS No:	M0001			Total of Invoices Due (M0001)		**341.81**	**0.00**	**341.81**
	Staff & Councillor Payroll [PAYROLL]							
22/05/2023	MAY23		*TM2/Staff Payroll*		22/05/2023	17,316.26		17,316.26
BACS No:	PAYROLL			Total of Invoices Due (PAYROLL)		**17,316.26**	**0.00**	**17,316.26**
	Rialtas Business Solutions [RBS001]							
30/04/2023	SM27826		*Subscription charges*		30/04/2023	599.08		599.08
BACS No:	RBS001			Total of Invoices Due (RBS001)		**599.08**	**0.00**	**599.08**
	TH WHITE LTD [THW001]							
30/04/2023	S30381/7		*Invoice underpayment*		30/04/2023	5.69		5.69
BACS No:	THW001			Total of Invoices Due (THW001)		**5.69**	**0.00**	**5.69**
	Transition Trees [TRA001]							
30/04/2023	WPC022		*Tree clearance*		30/04/2023	320.00		320.00
BACS No:	TRA001			Total of Invoices Due (TRA001)		**320.00**	**0.00**	**320.00**
	Viking [VIK001]							
30/04/2023	2394948		*Stationery*		30/04/2023	129.13		129.13
BACS No:	VIK001			Total of Invoices Due (VIK001)		**129.13**	**0.00**	**129.13**
	Wiltshire Pension Fund [WPF001]							
22/05/2023	MAY23		*Pension contributions*		22/05/2023	4,719.17		4,719.17
BACS No:	WPF001			Total of Invoices Due (WPF001)		**4,719.17**	**0.00**	**4,719.17**
	Workwear Express [WWE001]							
30/04/2023	INV1562794		*Workwear PPE*		30/04/2023	159.19		159.19
BACS No:	WWE001			Total of Invoices Due (WWE001)		**159.19**	**0.00**	**159.19**
				Total of Invoices Due (Purchase Ledger)		**36,480.09**	**0.00**	**36,480.09**
				TOTAL OF INVOICES DUE (ALL LEDGERS)		**36,480.09**	**0.00**	**36,480.09**