Wroughton Parish Council

Invoices Due for Payment by 10 July 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]							
23/06/2023	38624		*printer set up - new broadband*		23/06/2023	168.00		168.00
30/06/2023	38877		*Photocopier contract June 23*		30/06/2023	163.70		163.70
BACS No:	ADV001			Total of Invoices Due (ADV001)		**331.70**	**0.00**	**331.70**
Telephone :	01793 520988							
	Allbuild [ALL001]							
09/07/2023	2589		*Dog & litter bin waste contrac*		09/07/2023	1,310.40		1,310.40
BACS No:	ALL001			Total of Invoices Due (ALL001)		**1,310.40**	**0.00**	**1,310.40**
	Certus Cleaning [CER001]							
04/07/2023	SI-3316		*Weekly clean WF & MW*		04/07/2023	340.92		340.92
04/07/2023	SI-3317		*Daily clean toilets Wharf Rd*		04/07/2023	360.10		360.10
BACS No:	CER001			Total of Invoices Due (CER001)		**701.02**	**0.00**	**701.02**
Telephone :	01793813916							
	COUNTRYWIDE GROUNDS MAINTENANCE [CWG001]							
01/07/2023	522487		*Grounds maintenance contract*		01/07/2023	983.03		983.03
BACS No:	CWG001			Total of Invoices Due (CWG001)		**983.03**	**0.00**	**983.03**
	ELLENDUNE HALL TRUST [EHT001]							
30/06/2023	2152		*Office rent 2023-24*		30/06/2023	9,000.00		9,000.00
BACS No:	EHT001			Total of Invoices Due (EHT001)		**9,000.00**	**0.00**	**9,000.00**
Telephone :	(01793) 813307							
	GB SPORT & LEISURE [GBS001]							
14/06/2023	12751		*Wetpour repair kit WF play are*		14/06/2023	472.16		472.16
BACS No:	GBS001			Total of Invoices Due (GBS001)		**472.16**	**0.00**	**472.16**
	GLASDON UK LTD [GLA001]							
05/05/2023	SI862767		*Elwood seat + fixings*		05/05/2023	1,100.34		1,100.34
BACS No:	GLA001			Total of Invoices Due (GLA001)		**1,100.34**	**0.00**	**1,100.34**
	JOHN TOOMER AND SONS LTD [JTS001]							
05/06/2023	18547		*SummerBedding plants & compost*		05/06/2023	254.57		254.57
BACS No:	JTS001			Total of Invoices Due (JTS001)		**254.57**	**0.00**	**254.57**
	Microshade VSM [M0001]							
03/07/2023	18023		*Host fee etc*		03/07/2023	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]							
21/06/2023	19-00109883		*Haine & Smith - staff expenses*		21/06/2023	49.90		49.90
10/07/2023	JULY PAYROLL		*July payroll*		10/07/2023	39,214.60		39,214.60
BACS No:	PAYROLL			Total of Invoices Due (PAYROLL)		**39,264.50**	**0.00**	**39,264.50**
	Ricketts Restoration [RIC001]							
21/06/2023	9203		*New tyre, exhaust clean*		21/06/2023	240.00		240.00
23/06/2023	9202		*Nissan cabstar MOT*		23/06/2023	55.00		55.00
BACS No:	RIC001			Total of Invoices Due (RIC001)		**295.00**	**0.00**	**295.00**
	SWINDON BOROUGH COUNCIL [SBC001]							
19/06/2023	241808774		*Cost of uncontested election*		19/06/2023	120.00		120.00
BACS No:	SBC001			Total of Invoices Due (SBC001)		**120.00**	**0.00**	**120.00**
	TH WHITE LTD [THW001]							
29/06/2023	743439		*Kubota maintenance*		29/06/2023	429.61		429.61
BACS No:	THW001			Total of Invoices Due (THW001)		**429.61**	**0.00**	**429.61**
				Total of Invoices Due (Purchase Ledger)		**54,604.14**	**0.00**	**54,604.14**
				TOTAL OF INVOICES DUE (ALL LEDGERS)		**54,604.14**	**0.00**	**54,604.14**