

Agenda 10C (F&P 17/05/2022)

Payment Schedule

	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Supplier Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>A/C</u>	<u>Centre</u>	<u>Description</u>
1	13/04/2022	E2015263477	Allstar*	100.28	20.05	120.33	4506	307	WJ62 NLC 7.04.22 Fuel
2	01/04/2022	1749	Crocsec*	1,000.00	-	1,000.00	4010	302	Security KGV & Skate Park
3	01/04/2022	1751	Crocsec*	245.00	-	245.00	4107	102	Monitoring Services 22/23
4	27/04/2022	270422	Staff Expenses*	14.75	-	14.75	4330	402	Memory Café Refreshments
5	26/04/2022	260422	Staff Expenses*	34.51	0	34.51	4999	101	Training Refreshments
6	25/04/2022	1467325	Gradwell	170.5	34.1	204.60	4110	102	Broadband Month 2
7	17/05/2022		Petty Cash	73	0	73.00	220		Petty Cash Top Up
8	17/05/2022		Cllr Allowances	1,036.98	0	1,036.98	530		May Allowances
9	18/05/2022		Staff Salaries	31,418.59	0	31,418.59	530		May Net Salaries
10	18/05/2022		HMRC Contributions	12,614.76	0	12,614.76	531		April Contributions
11	18/05/2022		Pension Contributions	10,702.22	0	10,702.22	532		April Contributions
12	01/04/2022		DfWP	134.50	0	134.50	533		Staff DEA
				57545.09	54.15	57599.24			

* April Payments - retrospective approval