

enda 9C (F&P 19/04/2022)

Payment Schedules

	<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	08/04/2022	SWD/336487	Buildbase	31.44	6.29	37.73	4314	307	Screws
2	04/04/2022	9002234419	Hako Machines Ltd	1,885.00	377.00	2,262.00	4615	307	Sweeper Rental Month 1 Vehicle Rental Month 12 WO17
3	31/03/2022	115223	Swindon Car & Van Rental	1,107.14	221.43	1,328.57	4610	605	NGZ Vehicle Rental Month 12 DU17
4	31/03/2022	115219	Swindon Car & Van Rental	1,107.14	221.43	1,328.57	4610	605	JRZ
5	08/04/2022	9002237441	Hako Machines Ltd	192.67	38.53	231.20	4509	307	Hako repairs
6	25/03/2022	1461344	Gradwell Communications	9.00	1.80	10.80	4025	101	Delivery charge
7	09/09/2021	BK203332-1	SLCC	35.00	7.00	42.00	4110	102	Excel Training
8	06/04/2022	625113	Quartix	84.00	16.80	100.80	4511	307	Vehicle Tracking Q1 Vehicle Rental Month 11 DU17
9	31/03/2022	115219	Swindon Car & Van Rental	1,107.14	221.43	1,328.57	4610	605	JRZ Vehicle Rental Month 11 WO17
10	31/03/2022	115223	Swindon Car & Van Rental	1,107.14	221.43	1,328.57	4610	605	NGZ
11	31/03/2022	875083	Pickerings	1,071.00	181.20	1,252.20	4626	605	Welfate Unit
12	30/03/2022	E2015190739	Allstar	82.62	16.52	99.14	4501	501	Bus Fuel
13	14/01/2022	2569	Durasak	588.00	117.60	705.60	4517	307	Danube refuse sacks
14	30/03/2022	300322	The Surfacing Store	500.00	100.00	600.00	4518	302	Rubber granules
15	31/03/2022	327304	Lister Wilder	139.19	27.84	167.03	4515	307	Vehicle repairs
16	05/04/2022	IN1105922967	Drax	83.60	4.18	87.78	4101	102	Electricity Month 12
17	31/03/2022	P668537	Hills	28.70	5.74	34.44	4304	102	Refuse collection Month 12
18	06/04/2022	E2015238122	Allstar	279.91	55.97	335.88	4506	307	Vehicle Fuel
19	06/04/2022	1241437	Crown Gas & Power	158.25	7.91	166.16	4101	102	Gas Month 12
20	19/04/2022		Net Salaries	33,637.35		33,637.35	4000		Net Salaries April 2022
21	19/04/2022		HMRC	12,657.36		12,657.36	4004		HMRC Contributions April 2022 Pension Contributions April
22	19/04/2022		Wiltshire Pension Fund	10,564.26		10,564.26	4005		2022
23	19/04/2022		Councillor Allowances	1,039.38		1,039.38	4007	101	Cllr Allowance April
24	19/04/2022		Prudential	150.00		150.00	4000		Employee AVC
25	11/04/2022	280071680	Swindon Borough Council	502.44	100.49	602.93	4506	307	Vehicle Fuel March 22
26	11/04/2022	280071671	Swindon Borough Council	92.68	4.63	97.31	4506	307	Gas Oil March 22

27	11/04/2022	280071698	Swindon Borough Council	40.00	8.00	48.00	4509	307	Vehicle Wash March 22
28	14/04/2022	140422	Swindon Area Committee	195.00		195.00	4215	101	Subs 2021/22
29	29/03/2022	796/JJ	Hinton Newport	150.00	30.00	180.00	4626	605	Professional Services
30	23/03/2022	2646	Durasak	716.80	143.36	860.16	4517	307	Danube refuse sacks
31	28/03/2022	INV001192	Clearwater	250.00	50.00	300.00	4402	402	Marketing for Jubilee event
32	13/04/2022	137550	Michaels Workwear Ltd	520.69	104.13	624.82	4510	307	Clothing/PPE
33	05/04/2022	30122	Mossy Office.com	13.13	2.62	15.75	4018	101	Stationery
34	19/04/2022	CI146670	Imperial Tyres Ltd	235.00	47.10	282.60	4509	307	Replacement Tyre
35	13/04/2022	SWD/336701	Buildbase	14.02	2.80	16.82	4512	307	Consumables
				70375.05	2343.23	72718.78			