

View Service Order Line

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Service Order Line PO-00040096 - Line 1
 Line 1
 Purchase Order PO-00040096
 Supplier BOTTOMLINE TECHNOLOGIES LTD
 Start Date 04/01/2024
 End Date 03/01/2025

Description DDaT23491_PTX: Bacs Subscription Service, MFA Token Annual Fee, Annual Service Charge
 Spend Category S'wre/H'wre Pur, Hire and Mnt

Tax Applicability VAT In Scope
 Tax Code GBR 20% VAT (20%)

Tax Recoverability

GBR 20% VAT: HM Revenue & Customs (20%)
 Nonrecoverable + Allocate

Tax Option

GBR 20% VAT: HM Revenue & Customs (20%)
 Calculate Tax Due to Supplier

Extended Amount 13,813.84
 Currency GBP
 Ship-To Address Polaris House
 North Star Avenue
 Swindon
 Wiltshire
 SN2 1FL
 United Kingdom
 Ship-To Contact Dominic Fellows
 Deliver-To Swindon
 Memo PTX Bacs Subscription Service (up to 12,000 Transactions, Thereafter 11p Each) = £2,216.11 ex VAT
 PTX MFA Token Annual Fee =
 PTX Annual Service Charge =
 PTX MFA Token Annual Fee =
 Test Subscription Service (non-production) annual fee =
 TOTAL = £13,813.84 ex VAT
 Location
 Worktags Budget Allocation 1: Core Innovation
 Budget Allocation 2: OpEx
 Cost Center: 358 Business Systems - Workday
 NAC Code:
 Programme Code: IUK Core Innovation OpEx

Service Requests

Requisition	Extended Amount	Currency
REQ-00014011	13,813.84	GBP
Total:	13,813.84	