

APPENDIX B



Schedule of Payments

February 2024

Date	Ref	Supplier	Nett	VAT	Total
22/01/2024	116	B KNIGHTS	42.20	8.44	50.64
26/01/2024	117	BOSWELL	1072.76	0.00	1072.76
31/01/2024	118	CLEAN SWEEP	350.00	70.00	420.00
31/01/2024	119	CONTINENTAL	176.96	35.39	212.35
23/01/2024	120	ACTIVE8	29.25	5.85	35.10
08/01/2024	121	ALLEN SIGNS	266.43	53.29	319.72
10/11/2023	122	ESPO	4.05	0.81	4.86
29/01/2024	123	ESPO	181.50	36.30	217.80
31/01/2024	124	HCG	190.00	38.00	228.00
29/01/2024	125	COUNTYCUPS	40.00	8.00	48.00
20/01/2024	126	SCIS UK	79.99	16.00	95.99
03/02/2024	127	ANE TREE SERVICES	650.00	130.00	780.00
05/02/2024	128	SLCC	343.00	0.00	343.00
25/01/2024	129	JAMES HEATH	115.50	0.00	115.50
25/01/2024	130	JAMES HEATH	77.50	0.00	77.50
09/01/2024	131	LALC	795.96	0.00	795.96
01/02/2024	132	CROPPER	550.00	0.00	550.00
01/02/2024	133	LALC	165.00	33.00	198.00
15/01/2024	134	PESTCOTEX	175.00	35.00	210.00
31/01/2024	135	LINC WEB DESIGN	201.00	0.00	201.00
01/02/2024	136	SAVILLS	275.00	55.00	330.00
17/01/2024	137	TYSONN FABRICATIONS	85.00	0.00	85.00
23/01/2024	138	TR WESTON	90.00	18.00	108.00
07/02/2024	139	BOSTON SEEDS	129.99	26.00	155.99
07/02/2024	140	ACTIVE8	48.25	9.65	57.90
07/02/2024	141	DPS	450.00	90.00	540.00
06/02/2024	142	MKM	2.47	0.49	2.96
TOTAL INVOICES			6586.81	669.22	7256.03

19/01/2024	CB017	FLEETDRIVE MANAGEMENT	305.99	61.20	367.19
16/01/2024	CB018	SMARTEST ENERGY	183.59	9.18	192.77
16/01/2024	CB019	SMARTEST ENERGY	243.20	12.16	255.36
16/01/2024	CB020	SMARTEST ENERGY	457.84	91.57	549.41
16/01/2024	CB021	PUBLIC WORKS LOAN BOARD	7896.47	0.00	7896.47
17/01/2024	CB022	██████████	57.00	0.00	57.00
10/01/2024	CB023	SMARTEST ENERGY	102.86	5.14	108.00
10/01/2024	CB024	SMARTEST ENERGY	123.81	6.19	130.00
22/01/2024	CB025	EE	88.00	17.60	105.60
22/01/2024	CB026	PERSONNEL ADVICE & SOLUTIONS	100.00	20.00	120.00
26/01/2024	CB027	Royal Mail	53.10	0.00	53.10
31/01/2024	CB028	DATAPLAN PAYROLL LTD	61.50	12.30	73.80
31/01/2024	CB029	BT	86.31	17.26	103.57
01/02/2024	CB030	INFORMATION COMMISSIONER	35.00	0.00	35.00
05/02/2024	CB031	██████████	7.00	0.00	7.00
05/02/2024	CB032	██████████	16.20	0.00	16.20
TOTAL CASHBOOK			9817.87	252.60	10070.47

TOTAL PAYMENTS			16404.68	921.82	17326.50
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