

APPENDIX A



**Schedule of Payments**

March 2024

Date	Ref	Supplier	Nett	VAT	Total
19/02/2024	143	ACTIVE8	29.25	5.85	35.10
14/02/2024	144	MKM	13.52	2.70	16.22
21/02/2024	145	TYSON MOWERS	286.89	57.38	344.27
24/02/2024	146	ANE TREE SERVICES	1175.00	235.00	1410.00
27/02/2024	147	SAC BOILER PLANT LTD	1136.49	227.3	1363.79
27/02/2024	148	LIVES	50.00	0.00	50.00
22/02/2024	149	MKM	24.24	4.85	29.09
27/02/2024	150	LALC	165.00	33.00	198.00
22/02/2024	151	PESTCOTEK	109.00	21.80	130.80
22/02/2024	153	SAVILLS	20.00	0.00	20.00
22/02/2024	154	SAVILLS	95.00	0.00	95.00
21/02/2024	160	B KNIGHTS	34.30	6.86	41.16
27/02/2024	161	B KNIGHTS	516.67	103.33	620.00
29/02/2024	162	CLEAN SWEEP	280.00	56.00	336.00
05/03/2024	163	ACTIVE8	48.25	9.65	57.90
05/03/2024	164	GREENBARNES LTD	7034.12	1406.83	8440.95
06/03/2024	166	SAC BOILER PLANT LTD	698.70	139.74	838.44
29/02/2024	167	LINCOLN WEB DESIGN	171.00	0.00	171.00
<b>TOTAL INVOICES</b>			<b>11887.43</b>	<b>2310.29</b>	<b>14197.72</b>

23/02/2024	BACS	DATAPLAN PAYROLL LTD	9660.39	0.00	9660.39
29/02/2024	150	Naturescape Wildflowers LLP	590.49	0.00	590.49
09/02/2024	CB033	OCTOPUS ENERGY LTD.	264.61	13.23	277.84
12/02/2024	CB034	SMARTEST ENERGY	102.86	5.14	108.00
12/02/2024	CB035	SMARTEST ENERGY	160.95	8.05	169.00
07/02/2024	CB036	BT	73.10	14.62	87.72
05/02/2024	CB037	Co-operative Bank	13.96	0.00	13.96
15/02/2024	CB038	SMARTEST ENERGY	545.58	109.12	654.70
15/02/2024	CB039	SMARTEST ENERGY	393.69	78.74	472.43
15/02/2024	CB040	SMARTEST ENERGY	214.90	10.74	225.64
19/02/2024	CB041	FLEETDRIVE MANAGEMENT	306.00	61.19	367.19
21/02/2024	CB042	EE	88.59	17.72	106.31
22/02/2024	CB043	PERSONNEL ADVICE &	100.00	20.00	120.00
29/02/2024	CB044	DATAPLAN PAYROLL LTD	61.50	12.30	73.80
22/02/2024	CB045	AMAZON	19.79	3.90	23.69
29/02/2024	CB046	AW WAVE	21.90	0.00	21.90
29/02/2024	CB047	AW WAVE	16.56	0.00	16.56
29/02/2024	CB048	AW WAVE	16.56	0.00	16.56
29/02/2024	CB049	AW WAVE	145.04	0.00	145.04
			<b>12796.47</b>	<b>354.75</b>	<b>13151.22</b>