

APPENDIX A – schedule of payments

Invoice Date	Ref	Supplier	Nett	VAT	Total
02/04/2024	197	ELMS	155.00	0.00	155.00
15/04/2024	198	NETTLEHAMFC	219.00	0.00	219.00
18/04/2024	199	PESTCOTEK	109.00	21.80	130.80
09/04/2024	200	SAC BOILER PLANT LTD	197.91	39.58	237.49
11/04/2024	201	KONICA	79.35	15.87	95.22
18/03/2024	202	WLDC	70.00	0.00	70.00
22/04/2024	203	ESPO	161.35	32.27	193.62
30/04/2024	204	CLEAN SWEEP	350.00	70.00	420.00
23/04/2024	205	ACTIVE8	29.25	5.85	35.10
02/05/2024	206	ACTIVE8	48.25	9.65	57.90
25/04/2024	207	JAMES HEATH	35.00	0.00	35.00
23/04/2024	208	LINCOLNSHIRE FLOOR	48.74	9.75	58.49
19/04/2024	209	RIALTAS	825.00	165.00	990.00
30/04/2024	210	LINC WEB DESIGN	171.00	0.00	171.00
30/04/2024	211	CONTINENTAL	15.39	3.08	18.47
30/04/2024	212	CONTINENTAL	2495.49	499.10	2994.59
30/04/2024	213	SHELLEY SIGNS	127.00	25.40	152.40
03/05/2024	214	TYSON MOWERS	17.11	3.42	20.53
30/04/2024	215	LALC	60.00	12.00	72.00
03/05/2024	216	SARA BRIGHT	450.00	0.00	450.00
TOTAL INVOICES			5663.84	912.77	6576.61

23/04/2024	BACS	DATAPLAN PAYROLL LTD	10899.99	0.00	10899.99
05/04/2024	CB067	Co-operative Bank	13.96	0.00	13.96
08/04/2024	CB068	BT	73.10	14.62	87.72
10/04/2024	CB069	SMARTEST ENERGY	102.04	5.96	108.00
10/04/2024	CB070	OCTOPUS ENERGY LTD.	150.23	7.51	157.74
10/04/2024	CB071	SMARTEST ENERGY	160.95	8.05	169.00
12/04/2024	CB072	AMAZON	86.46	17.29	103.75
03/04/2024	CB073	ADSDf Ltd	300.00	60.00	360.00
16/04/2024	CB074	SMARTEST ENERGY	173.18	8.66	181.84
16/04/2024	CB075	SMARTEST ENERGY	260.09	13.00	273.09
16/04/2024	CB076	SMARTEST ENERGY	344.65	17.23	361.88
22/04/2024	CB077	FLEETDRIVE MANAGEMENT	306.00	61.19	367.19
22/04/2024	CB078	EE	94.93	18.99	113.92
22/04/2024	CB079	PERSONNEL ADVICE & SOLUTIONS	100.00	20.00	120.00
24/04/2024	CB080	VATIX	118.65	23.73	142.38
30/04/2024	CB081	DATAPLAN PAYROLL LTD	67.59	13.52	81.11
30/04/2024	CB082	BT	95.04	19.01	114.05
03/05/2024	CB083	PDFSAM Enhanced	93.95	0.00	93.95
03/05/2024	CB084	Co-operative Bank	13.96	0.00	13.96
08/05/2024	CB085	BT	80.78	16.16	96.94
09/05/2024	CB086	OCTOPUS ENERGY LTD.	95.52	4.78	100.30
10/05/2024	CB087	WICKES	174.75	34.95	209.70
10/05/2024	CB088	SMARTEST ENERGY	102.86	5.14	108.00
10/05/2024	CB089	SMARTEST ENERGY	230.48	11.52	242.00
TOTAL CASHBOOK			14139.16	381.31	14520.47

TOTAL PAYMENTS	19803.00	1294.08	21097.08
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