

Schedule of Payments

November 2024

Invoice Date	Ref	Supplier	Nett	VAT	Total
26/09/2024	317	WICKSTEED LEISURE	29619.38	5923.88	35543.26
21/06/2024	322	KONICA MINOLTA	60.39	12.08	72.47
30/09/2024	323	EXECUTIVE CLEANING	36.00	0.00	36.00
08/10/2024	324	KONICA MINOLTA	79.35	15.87	95.22
28/09/2024	325	[REDACTED]	47.00	0.00	47.00
30/09/2024	326	CONTINENTAL	3809.57	761.91	4571.48
29/10/2024	327	CLEAN SWEEP	300.00	60.00	360.00
27/10/2024	328	ESPO	133.37	26.67	160.04
24/10/2024	329	ACTIVE8	27.55	5.51	33.06
14/10/2024	330	HCG	750.00	150.00	900.00
25/10/2024	331	LINCOLN PRINT	571.74	0.00	571.74
29/10/2024	332	WICKSTEED	160.74	32.15	192.89
06/10/2024	333	ANE TREE SERVICES	500.00	100.00	600.00
17/10/2024	334	[REDACTED]	135.00	27.00	162.00
31/10/2024	335	LINC WEB DESIGN	171.00	0.00	171.00
31/10/2024	336	EXECUTIVE CLEANING	72.00	0.00	72.00
31/10/2024	337	ALLEN SIGNS	138.54	27.71	166.25
31/10/2024	338	CONTINENTAL	2866.80	573.36	3440.16
04/11/2024	339	ACTIVE8	48.91	9.78	58.69
04/11/2024	340	MORRAL PLAY SERVICES	375.00	75.00	450.00
23/10/2024	341	JSF HOOD LIMITED	40.00	0.00	40.00
31/10/2024	342	TAYLOR LINDSEY	15278.45	0.00	15278.45
02/10/2024	343	TUCANN	330.00	0.00	330.00
TOTAL INVOICES			55550.79	7800.92	63351.71

30/09/2024	CB180	DATAPLAN PAYROLL LTD	67.59	13.52	81.11
20/09/2024	CB181	AMAZON	164.90	0.00	164.90
04/10/2024	CB182	Co-operative Bank	13.96	0.00	13.96
08/10/2024	CB183	BT	80.48	16.16	96.64
11/10/2024	CB184	SMARTEST ENERGY	102.86	5.14	108.00
11/10/2024	CB185	SMARTEST ENERGY	186.67	9.33	196.00
15/10/2024	CB186	[REDACTED]	17.10	0.00	17.10
15/10/2024	CB187	[REDACTED]	216.00	54.00	270.00
15/10/2024	CB188	NATIONAL ASSOC LOCAL	65.36	13.08	78.44
16/10/2024	CB189	SMARTEST ENERGY	122.69	6.13	128.82
16/10/2024	CB190	SMARTEST ENERGY	161.03	8.05	169.08
16/10/2024	CB191	SMARTEST ENERGY	158.23	7.91	166.14
18/10/2024	CB192	FLEETDRIVE MANAGEMENT	306.00	61.19	367.19
21/10/2024	CB193	VATIX	49.00	9.80	58.80
21/10/2024	CB194	EE	94.93	18.99	113.92
22/10/2024	CB195	PERSONNEL ADVICE &	100.00	20.00	120.00
21/10/2024	CB196	AMAZON	19.16	3.83	22.99
23/10/2024	CB197	PENINSULA	169.43	33.89	203.32
29/10/2024	CB197	BT	105.44	21.09	126.53
31/10/2024	CB199	DATAPLAN PAYROLL LTD	67.59	13.52	81.11
31/10/2024	CB200	Unity Trust Bank	10.35	0.00	10.35
05/11/2024	CB201	Amazon	4.16	0.83	4.99
05/11/2024	CB202	Co-Operative Bank	13.96	0.00	13.96
07/11/2024	CB203	BT	80.78	16.16	96.94
TOTAL CASHBOOK			2377.67	332.62	2710.29

TOTAL PAYMENTS	57928.46	8133.54	66062.00
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Authorised Signatory	Authorised Signatory
Print Name	Print Name
Date	Date