

Schedule of Payments

December 2024

Invoice Date	Ref	Supplier	Nett	VAT	Total
12/11/2024	344	LALC	217.50	43.50	261.00
14/11/2024	345	AKO	375.00	75.00	450.00
22/10/2024	346	B KNIGHTS	55.00	11.00	66.00
18/11/2024	348	ACTIVE8	27.55	5.51	33.06
28/11/2024	349	JAMES HEATH	803.41	0.00	803.41
30/11/2024	350	LINC WEB DESIGN	141.00	0.00	141.00
30/11/2024	351	CONTINENTAL	166.50	33.30	199.80
30/11/2024	352	CONTINENTAL	455.00	91.00	546.00
30/11/2024	353	EXECUTIVE CLEANING	468.00	0.00	468.00
05/12/2024	354	SCIS	70.00	14.00	84.00
03/12/2024	355	ACTIVE8	48.91	9.78	58.69
09/12/2024	356	ESPO	187.75	37.55	225.30
05/12/2024	357	RUDIE	631.95	126.39	758.34
TOTAL INVOICES			3647.57	447.03	4094.60

06/11/2024	CB204	Ava of Norway	137.42	27.48	164.90
11/11/2024	CB205	Diocesan Choir (Refund)	13.75		13.75
11/11/2024	CB206	AMAZON	9.96	1.99	11.95
11/11/2024	CB207	SMARTEST ENERGY	129.52	6.48	136.00
11/11/2024	CB208	SMARTEST ENERGY	102.86	5.14	108.00
18/11/2024	CB209	SMARTEST ENERGY	74.35	3.72	78.07
18/11/2024	CB210	SMARTEST ENERGY	197.03	9.85	206.88
18/11/2024	CB211	SMARTEST ENERGY	190.93	9.55	200.48
20/11/2024	CB212	Healing & District RBL	27.50		27.50
20/11/2024	CB213		18.00		18.00
21/11/2024	CB214	VATIX	49.00	9.80	58.80
21/11/2024	CB215	FLEETDRIVE MANAGEMENT	306.00	61.19	367.19
21/11/2024	CB216	Personal Advice & Soluitions	100.00	20.00	120.00
21/11/2024	CB217	EE	95.56	19.11	114.67
22/11/2024	CB218	Nettleham Hub (Grant Payment)	50.00		50.00
25/11/2024	CB219	PENINSULA	171.02	32.30	203.32
30/11/2024	CB220	Unity Trust Bank	15.00		15.00
29/11/2024	CB221	AW WAVE	17.56		17.56
29/11/2024	CB222	AW WAVE	21.44		21.44
29/11/2024	CB223	AW WAVE	29.16		29.16
29/11/2024	CB224	AW WAVE	128.48		128.48
29/11/2024	CB225	DATAPLAN PAYROLL LTD	67.59	13.52	81.11
28/11/2024	CB226	OCTOPUS ENERGY LTD.	689.30	34.46	723.76
22/11/2024	WAGES	DATAPLAN PAYROLL LTD	11738.12		11738.12
TOTAL CASHBOOK			14379.55	254.59	14634.14

TOTAL PAYMENTS	18027.12	701.62	18728.74
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Authorised Signatory	Authorised Signatory
Print Name	Print Name
Date	Date