



Schedule of Payments

January 2025

Invoice Date	Ref	Supplier	Nett	VAT	Total
12/12/2024	358	AEGIS	78.00	15.60	93.60
12/12/2024	359	AEGIS	324.00	64.80	388.80
24/12/2024	360	ACTIVE8	28.42	5.68	34.10
03/01/2025	361	COMPREHENSIVE FIRE	797.00	159.40	956.40
31/12/2024	362	EXECUTIVE CLEANING	652.00	0.00	652.00
18/12/2024	363	KONICA	55.60	11.12	66.72
31/12/2024	364	GLENDALE	1431.00	286.20	1717.20
31/12/2024	365	LINC WEB DESIGN	141.00	0.00	141.00
22/12/2024	366	TUCANN	102.00	20.40	122.40
23/12/2024	367	LALC	843.64	0.00	843.64
30/12/2024	368	MAPLEBECK	3360.00	672.00	4032.00
30/12/2024	369	MAPLEBECK	480.00	96.00	576.00
08/01/2025	370	LALC	175.00	35.00	210.00
09/01/2025	371	AKO	1625.00	325.00	1950.00
09/01/2025	372	AKO	125.00	25.00	150.00
09/01/2025	373	AKO	295.00	59.00	354.00
TOTAL INVOICES			10512.66	1775.20	12287.86

05/12/2024	CB227	Co-operative Bank	13.96		13.96
09/12/2024	CB228	BT	83.18	16.64	99.82
11/12/2024	CB229	SMARTEST ENERGY	102.86	5.14	108.00
11/12/2024	CB229	SMARTEST ENERGY	-102.86	-5.14	-108.00
11/12/2024	CB229	SMARTEST ENERGY	102.86	5.14	108.00
11/12/2024	CB230	SMARTEST ENERGY	129.52	6.48	136.00
11/12/2024	CB230	SMARTEST ENERGY	-129.52	-6.48	-136.00
11/12/2024	CB230	SMARTEST ENERGY	129.52	6.48	136.00
12/12/2024	CB231	AMAZON	28.30	5.66	33.96
19/12/2024	CB231	AMAZON	-11.38	-2.28	-13.66
16/12/2024	CB232	SMARTEST ENERGY	294.36	14.72	309.08
16/12/2024	CB233	SMARTEST ENERGY	341.70	17.08	358.78
16/12/2024	CB234	SMARTEST ENERGY	135.12	6.76	141.88
16/12/2024	CB235	Total Workwear	41.58	0.00	41.58
16/12/2024	CB236	AKO GROUNDWORKS	4000.00	0.00	4000.00
17/12/2024	CB237	AMAZON	12.48	2.50	14.98
17/12/2024	CB238	AW WAVE	17.37	0.00	17.37
17/12/2024	CB239	AW WAVE	57.01	0.00	57.01
17/12/2024	CB240	AW WAVE	376.24	0.00	376.24
18/12/2024	CB241	AMAZON	19.97	4.00	23.97
18/12/2024	CB242	OCTOPUS ENERGY LTD.	256.13	12.81	268.94
19/12/2024	CB243	VATIX	49.00	9.80	58.80
18/12/2024	CB244		39.58	7.92	47.50
20/12/2024	CB245	FLEETDRIVE MANAGEMENT	306.00	61.19	367.19
23/12/2024	CB246	PENINSULA	169.43	33.89	203.32
23/12/2024	CB247	WAGES	11219.02	0.00	11219.02
23/12/2024	CB248	PERSONNEL ADVICE & SOLUTIONS	100.00	20.00	120.00
23/12/2024	CB249	EE	94.93	18.99	113.92
31/12/2024	CB250	DATAPLAN PAYROLL LTD	67.59	13.52	81.11
31/12/2024	CB251	Unity Trust Bank	14.10	0.00	14.10
02/01/2025	CB252		324.00	0.00	324.00
03/01/2025	CB253	Co-operative Bank	13.96	0.00	13.96
06/01/2025	CB254	BT	92.78	18.56	111.34
TOTAL CASHBOOK			18388.79	273.38	18662.17

TOTAL PAYMENTS	28901.45	2048.58	30950.03
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Authorised Signatory	Authorised Signatory
Print Name	Print Name
Date	Date