

## APPENDIX A



## Schedule of Payments

February 2025

Invoice Date	Ref	Supplier	Nett	VAT	Total
17/01/2025	374	ACTIVE8	50.05	10.01	60.06
17/01/2025	375	SAVILLS	275.00	55.00	330.00
20/01/2025	376	SCIS	79.99	16.00	95.99
10/01/2025	377	KONICA	79.35	15.87	95.22
17/01/2025	378	AKO	250.00	50.00	300.00
28/01/2025	379	BOSWELL	865.08	0.00	865.08
24/01/2025	380	ESPO	145.45	29.09	174.54
26/01/2025	381	ACTIVE8	28.42	5.68	34.10
21/01/2025	382	JAMES HEATH	407.29	0.00	407.29
22/01/2025	383	HCG	500.00	100.00	600.00
21/01/2025	384	B KNIGHTS	12.72	2.54	15.26
30/01/2025	385	AKO	230.00	46.00	276.00
04/11/2024	386	NETTLETON FC	608.00	0.00	608.00
31/01/2025	387	EXECUTIVE CLEANING	640.00	0.00	640.00
05/02/2025	388	ESPO	20.90	4.18	25.08
03/02/2025	389	ACTIVE8	50.05	10.01	60.06
23/10/2024	391	JSF Hood Limited	40.00	0.00	40.00
13/02/2025	392	SLCC	355.00	0.00	355.00
31/01/2025	393	LINC WEB DESIGN	231.00	0.00	231.00
<b>TOTAL INVOICES</b>			<b>4868.30</b>	<b>344.38</b>	<b>5212.68</b>

09/01/2025	CB255	WICKES	182.25	36.45	218.70
10/01/2025	CB256	SMARTEST ENERGY	102.86	5.14	108.00
10/01/2025	CB257	SMARTEST ENERGY	129.52	6.48	136.00
16/01/2025	CB258	PUBLIC WORKS LOAN BOARD	5758.35	0.00	5758.35
17/01/2025	CB259	AMAZON	18.73	3.74	22.47
20/01/2025	CB260	SMARTEST ENERGY	125.74	6.29	132.03
20/01/2025	CB261	SMARTEST ENERGY	422.33	84.47	506.80
20/01/2025	CB262	SMARTEST ENERGY	317.43	15.87	333.30
20/01/2025	CB263	Communicorp	116.50	23.30	139.80
21/01/2025	CB264	VATIX	49.00	9.80	58.80
21/01/2025	CB265	EE	94.93	18.99	113.92
21/01/2025	CB266	FLEETDRIVE MANAGEMENT	306.00	61.19	367.19
22/01/2025	CB267	PERSONNEL ADVICE & SOLUTIONS	100.00	20.00	120.00
23/01/2025	CB268	PENINSULA	171.02	32.30	203.32
24/01/2025	CB269	PW Direct	10.04	2.01	12.05
24/01/2025	CB270	AET Flood Defence	137.50	0.00	137.50
24/01/2025	CB271	TDP Recycled Plastic	554.22	110.84	665.06
30/01/2025	CB272	J&A Inter	72.99	14.60	87.59
30/01/2025	CB273	BT	128.38	25.68	154.06
30/01/2025	CB274	[REDACTED]	5.35	0.00	5.35
31/01/2025	CB275	INFORMATION COMMISSIONER	35.00	0.00	35.00
31/01/2025	CB276	DATAPLAN PAYROLL LTD	67.59	13.52	81.11
31/01/2025	CB277	[REDACTED]	18.00	0.00	18.00
31/01/2025	CB278	Unity Trust Bank	12.90	0.00	12.90
23/01/2025	WAGES	DATAPLAN PAYROLL LTD	10377.21	0.00	10377.21
05/02/2025	CB279	Co-Operative Bank	13.96	0.00	13.96
07/02/2025	CB280	BT	92.78	18.56	111.34
11/02/2025	CB281	[REDACTED]	5.00	0.00	5.00
11/02/2025	CB282	Octopus Energy	464.57	23.24	487.81
10/02/2025	CB283	SMARTEST ENERGY	102.86	5.14	108.00
10/02/2025	CB284	SMARTEST ENERGY	160.00	8.00	168.00
12/02/2025	CB285	Amazon	12.32	2.46	14.78
<b>TOTAL CASHBOOK</b>			<b>20165.33</b>	<b>548.07</b>	<b>20713.40</b>

<b>TOTAL PAYMENTS</b>	<b>25033.63</b>	<b>892.45</b>	<b>25926.08</b>
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