

Schedule of Payments

May 2025

Invoice Date	Ref	Supplier	Nett	VAT	Total
10/04/2025	436	ACTIVE8	51.55	10.31	61.86
09/04/2025	437	WLDC	91.67	18.33	110.00
09/04/2025	438	WLDC	91.67	18.33	110.00
10/04/2025	439	RUDIE	720.00	144.00	864.00
07/04/2025	440	RETFORD	53.55	10.71	64.26
08/04/2025	441	KONICA	79.35	15.87	95.22
08/04/2025	442	PKFLITTLE	2538.25	507.65	3045.90
11/04/2025	443	RIALTAS	872.00	174.40	1046.40
08/04/2025	445	MIDLINCSROOF	195.00	39.00	234.00
30/04/2025	446	ACTIVE8	29.26	5.85	35.11
29/04/2025	447	JSFHOOD	40.00	0.00	40.00
30/04/2025	448	EXECUTIVE CLEANING	700.00	0.00	700.00
30/04/2025	449	LINC WEB DESIGN	171.00	0.00	171.00
30/04/2025	450	CONTINENTAL	3127.65	625.53	3753.18
24/01/2025	451	LALC	175.00	35.00	210.00
05/05/2025	452	NETTLEHAMFC	534.00	0.00	534.00
08/05/2025	453	ESPO	133.90	26.78	160.68
07/05/2025	454	CROPPER	1300.00	0.00	1300.00
07/05/2025	455	ACTIVE8	51.55	10.31	61.86
TOTAL INVOICES			10955.40	1642.07	12597.47

02/04/2025	CB335	Indeed	99.76	0	99.76
02/04/2025	CB336	Gopak Folding Tables	223.86	44.73	268.39
02/05/2025	CB337		31.08	6.21	37.29
04/04/2025	CB338	Co Op Bank	13.96	0	13.96
11/04/2025	CB339	Smartest Energy	168	8	160
11/04/2025	CB340	Smartest Energy	102.86	5.14	109
07/04/2025	CB341	BT	92.78	18.56	111.34
10/04/2025	CB342	Petty Cash	100	0	100
10/04/2025	CB343	Allen Signs	203.2	40.64	243.84
15/04/2025	CB344	Smartest Energy	113.84	5.69	119.53
15/04/2025	CB345	Smartest Energy	440.57	88.11	538.68
15/04/2025	CB346	Smartest Energy	275.65	13.78	289.43
17/04/2025	CB347	Octopus Energy	115.45	6.08	121.53
23/04/2025	CB348	Peninsula	169.43	33.89	203.32
22/04/2025	CB349	Fleetdrive	306	61.19	367.19
22/04/2025	CB350	EE	100.98	20.2	120
22/04/2025	CB351	Personnel Advice	100	20	120
23/04/2025	CB352	VATix	51.1	10.22	61.32
23/04/2025	WAGES	Wages	9349.28	0	9349.28
25/04/2025	CB353	Amazon	10.3	2.06	12.36
30/04/2025	CB354	BT	133.59	26.72	160.31
30/04/2025	CB355	Dataplan	65.79	13.16	78.985
30/05/2025	CB356	Unity Bank	14.4	0	14.4
06/05/2025	CB357	Indeed	48.43	0	48.43
06/05/2025	CB358	AVQ Software	93.95	0	93.95
08/05/2025	CB359	BT	99.49	19.9	119.39
02/05/2025	CB360	Co Op Bank	13.82	0	13.82
TOTAL CASHBOOK			12537.57	444.28	12975.51

TOTAL PAYMENTS	23492.97	2086.35	25572.98
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Authorised Signatory	Authorised Signatory
Print Name	Print Name
Date	Date