

Payment Schedule 20.06.2024

No	Type	Date	Payee	N/C	Dep Ref	Details	Net	Tax	T/C Pd	Paid	V B	Bank Rec. Date
19087	BP	10/04/2024	1204	5252	0	Post Office	£ 5.99	£ -	T0 Y £	5.99	N R	30/04/2024
19088	BP	15/04/2024	1204	5063	0	Post Office	£ 24.40	£ -	T0 Y £	24.40	N R	30/04/2024
19157	PI	07/04/2024	TOTALGAS	5356	0	3003776655	£ 4.92	£ -	T9 Y £	4.92	- -	
19412	PI	23/05/2024	HOLLYLAN	5405	0	001	£ 425.00	£ -	T3 Y £	425.00	N -	
19414	PI	16/05/2024	WATERPLU	5353	0	0925010509	£ 11.57	£ -	T0 Y £	11.57	N -	
19415	PI	16/05/2024	WATERPLU	5353	0	0795008745	£ 11.57	£ -	T0 Y £	11.57	N -	
19416	PI	16/05/2024	WATERPLU	5353	0	0334006876	£ 11.57	£ -	T0 Y £	11.57	N -	
19417	PI	16/05/2024	WATERPLU	5353	0	0781010059	£ 11.57	£ -	T0 Y £	11.57	N -	
19418	PI	16/05/2024	WATERPLU	5353	0	0358005419	£ 11.57	£ -	T0 Y £	11.57	N -	
19419	PI	16/05/2024	WATERPLU	5353	0	0336006634	£ 11.57	£ -	T0 Y £	11.57	N -	
19420	PI	16/05/2024	WATERPLU	5353	0	0160010988	£ 11.57	£ -	T0 Y £	11.57	N -	
19421	PI	16/05/2024	WATERPLU	5353	0	0789011379	£ 11.57	£ -	T0 Y £	11.57	N -	
19425	PI	15/05/2024	CLEARCOU	5011	0	LCO02612	£ 2,793.92	£ -	T2 Y £	2,793.92	N -	
19427	PI	16/05/2024	SSE	5251	0	IV00907902	£ 518.20	£ 103.64	T1 Y £	621.84	N -	
19445	PI	31/05/2024	VALDAENE	5352	0	00861959	£ 144.43	£ -	T9 Y £	144.43	- -	
19446	PI	31/05/2024	VALDAENE	5356	0	00861959	£ 7.22	£ -	T9 Y £	7.22	- -	
19447	PI	31/05/2024	PERENNIA	5203	0	8113	£ 2,020.00	£ 404.00	T1 N £	-	N -	
19448	PI	26/04/2024	ADAMBEAL	5210	0	ATC BINS 02/24	£ 450.00	£ -	T0 N £	-	N -	
19459	BP	01/05/2024	1204	5305	0	SNOBS	£ 16.25	£ -	T3 Y £	16.25	N R	31/05/2024
19460	BP	14/05/2024	1204	5405	0	TOFS	£ 10.00	£ -	T0 Y £	10.00	N R	31/05/2024
19461	BP	15/05/2024	1204	5405	0	SNOBS	£ 5.00	£ -	T3 Y £	5.00	N R	31/05/2024
19462	BP	22/05/2024	1204	5405	0	SNOBS	£ 5.00	£ -	T3 Y £	5.00	N R	31/05/2024
19463	BP	22/05/2024	1204	5405	0	COOP	£ 6.75	£ 1.35	T1 Y £	8.10	N R	31/05/2024
19464	BP	29/05/2024	1204	5058	0	AA MOBILE	£ 12.99	£ -	T3 Y £	12.99	N R	31/05/2024
19465	PI	03/06/2024	BT	5065	0	M03757	£ 41.94	£ 8.39	T1 N £	-	N -	
19466	PI	31/05/2024	ESPO	5058	0	7336359	£ 41.45	£ 8.29	T1 N £	-	N -	
19467	PI	24/05/2024	LAPTOPSD	5058	0	121344135	£ 112.45	£ 22.49	T1 N £	-	N -	
19468	PI	28/05/2024	LAPTOPSD	5058	0	121365168	£ 67.48	£ 13.50	T1 N £	-	N -	
19469	PI	27/05/2024	O2BUSINE	5064	0	30721686	£ 23.92	£ 4.78	T1 Y £	28.70	N -	
19470	PI	01/06/2024	SAGE	5066	0	18978629	£ 84.00	£ 16.80	T1 N £	-	N -	
19471	PI	06/06/2024	SIMPLYMA	5066	0	461976	£ 107.72	£ 21.54	T1 Y £	129.26	N -	
19472	PI	21/05/2024	TOTALGAS	5352	0	34134683/24	£ 46.92	£ 2.35	T5 Y £	49.27	N -	
19473	PI	22/05/2024	TOTALGAS	5352	0	341404410/24	£ 146.82	£ 7.34	T5 Y £	154.16	N -	
19474	PI	23/05/2024	TOTALGAS	5352	0	341474105/24	£ 19.84	£ 0.99	T5 N £	-	N -	
19516	PI	07/06/2024	HRJGOUL	5113	0	13452	£ 12,100.00	£ 2,420.00	T1 N £	-	N -	
19517	PI	07/06/2024	PRINTING	5354	0	01188	£ 85.00	£ 17.00	T1 N £	-	N -	
19518	PI	06/06/2024	WMBRIER	5210	0	P41779	£ 364.00	£ 72.80	T1 N £	-	N -	
19519	PI	04/06/2024	PAPARK	5354	0	ATH2024-25-028	£ 165.00	£ -	T3 N £	-	N -	
19520	PI	05/06/2024	PROKILL	5202	0	107931B	£ 208.68	£ 41.74	T1 N £	-	N -	
19521	PI	10/06/2024	HARVIRSI	5362	0	25	£ 250.00	£ -	T3 N £	-	N -	
19527	PI	07/06/2024	WATERPLU	5201	0	INV05926991	£ 61.22	£ -	T0 N £	-	N -	
19528	PI	12/06/2024	NTAYLOR	5204	0	ATH0013	£ 1,875.00	£ -	T3 N £	-	N -	
19529-19535	JD	26/06/2024	VARIOUS	7001	-	May	£ 7,491.86	£ -	T9 N £	-	- -	
19626	PI	12/06/2024	WATERPLU	5353	0	INV05999497	£ 32.10	£ -	T0 N £	-	N -	
19627	PI	12/06/2024	MOTORSHO	5452	0	May 24	£ 500.00	£ -	T2 N £	-	N -	
19628	PI	12/06/2024	PARTNERS	5452	0	May 24	£ 1,000.00	£ -	T2 N £	-	N -	
19629	PI	12/06/2024	DICKENSC	5452	0	Nov 24	£ 2,600.00	£ -	T2 N £	-	N -	
19630	PI	31/05/2024	WALC	5001	0	1001	£ 35.00	£ 7.00	T1 N £	-	N -	
							£33,967.72	£3,174.00		£ 4,503.70 PAID		
										£32,638.02 BALANCE TO PAY		