

<u>Supplier Name</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>Payment Date</u>
SYNERTEC LIMITED	17/04/2025	44.44	13 May 2025
GEORGE AND COMPANY (SURVEYORS) LIMITED	21/10/2024	96	17 Jan 2025
SYNERTEC LIMITED	07/05/2024	79.81	20 Jun 2024
SYNERTEC LIMITED	15/04/2024	118.11	20 Jun 2024
TXM HEALTHCARE LTD	15/06/2023	28.8	04 Jul 2023
CASTLE WATER LTD	09/05/2023	51.76	19 May 2023
GVFM LIMITED	02/03/2023	372.99	21 Mar 2023
CASTLE WATER LTD	01/12/2022	47.83	09 Dec 2022
CASTLE WATER LTD	16/11/2022	108.39	06 Dec 2022
CASTLE WATER LTD	15/11/2022	100	06 Dec 2022
CASTLE WATER LTD	14/11/2022	41.78	06 Dec 2022
CASTLE WATER LTD	14/11/2022	50.8	06 Dec 2022
CASTLE WATER LTD	23/10/2022	219.26	06 Dec 2022
BOC LTD	09/09/2022	25	21 Sep 2022
BOC LTD	21/05/2022	25	07 Jun 2022
VIRGIN MEDIA BUSINESS LTD	25/01/2022	40	04 Feb 2022
BOC LTD	21/01/2022	25	04 Feb 2022
VIRGIN MEDIA BUSINESS LTD	22/12/2021	88	21 Jan 2022
BOC LTD	21/12/2021	25	18 Jan 2022
VIRGIN MEDIA BUSINESS LTD	19/11/2021	247.46	21 Jan 2022
WATER PLUS	12/11/2021	40	10 Dec 2021
BOC LTD	21/09/2021	25	05 Nov 2021
BOC LTD	21/09/2021	25	08 Mar 2022
CASTLE WATER LTD	16/08/2021	30.4	02 Nov 2021
PURCHASE POWER	26/07/2021	69.3	24 Aug 2021
CASTLE WATER LTD	18/07/2021	101.4	13 Jan 2023
CASTLE WATER LTD	18/05/2021	52.14	27 Jul 2021
CASTLE WATER LTD	21/03/2021	93.34	13 Aug 2021
CASTLE WATER LTD	23/02/2021	33.82	13 Aug 2021
ELIS T/A BERENDSEN UK LTD	08/01/2021	84.71	15 Jun 2021
CASTLE WATER LTD	05/10/2020	948.66	22 Jun 2021
CASTLE WATER LTD	08/09/2020	1.87	27 Jul 2021
CASTLE WATER LTD	20/08/2020	1.97	27 Jul 2021
ELIS T/A BERENDSEN UK LTD	10/08/2020	157.79	15 Jun 2021
CASTLE WATER LTD	02/08/2020	1.48	27 Jul 2021
CASTLE WATER LTD	18/07/2020	2.81	27 Jul 2021