

PAYMENTS LIST

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
	Salaries	19/08/2026 - 19/08/2026				Confidential			16,144.74		16,144.74
202	Amenity/Open space RRM	13/08/2026		UTB (Current)		Grounds maintenance	RHF Landscape Supplies	S	2,352.00	470.40	2,822.40
Total									18,496.74	470.40	18,967.14