

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	27/02/2026 - 27/02/2026				Confidential			12,198.65		12,198.65
468	Amenity/Open space RRM	23/02/2026		UTB (Current)		Electricity S'port Road	SSE Energy	L	825.58	41.28	866.86
470	Amenity/Open space RRM	26/02/2026		UTB (Current)		Play areas	Thistlethwaite Fencing Con	S	1,485.00	297.00	1,782.00
Total									14,509.23	338.28	14,847.51