

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	22/07/2026 - 22/07/2026				Confidential			13,251.47		13,251.47
157	Safety	30/07/2026		UTB (Current)		Repairs	Lyndhurst Precision Eng. Li	S	916.10	183.22	1,099.32
Total									14,167.57	183.22	14,350.79