

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	21/06/2026 - 21/06/2026				Confidential			13,355.53		13,355.53
106	Trees (inspects & works)	11/06/2026		UTB (Current)		Grounds maintenance	Matt Glynn Arborist	Z	1,360.00		1,360.00
111	Grants	17/06/2026		UTB (Current)		Grant	Euxton St Mary's	Z	650.00		650.00
127	Newsletter	22/06/2026		UTB (Current)		Newsletter	B & D Print Services Ltd	Z	1,079.00		1,079.00
143	Gala	24/06/2026		RBS (Debit)		Grant	Gear4music Ltd	S	564.79	112.96	677.75
Total									17,009.32	112.96	17,122.28