

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
	Salaries	19/03/2026 - 19/03/2026				Confidential			11,211.31		11,211.31
493	Newsletter	13/03/2026		UTB (Current)		Communications/printing	B & D Print Services Ltd	Z	1,079.00		1,079.00
530	CIL (Community Infrastructure	30/03/2026		UTB (Current)		Grant	John Finnamore Ltd	S	6,383.33	1,276.67	7,660.00
Total									18,673.64	1,276.67	19,950.31