

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	27/05/2026 - 27/05/2026				Confidential			13,153.04		13,153.04
53	General Office	01/05/2026		UTB (Current)		Subscription	Lancashire Assoc. Local Co	Z	1,425.70		1,425.70
67	Gardens/Planting	14/05/2026		UTB (Current)		Planting	E.N.Coxhead Ltd	S	722.00	144.40	866.40
66	CIL (Community Infrastructure	27/05/2026		UTB (Current)		Grant	John Finnamore Ltd	S	7,660.00	1,532.00	9,192.00
Total									22,960.74	1,676.40	24,637.14