

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	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
	Salaries	22/04/2025 - 30/04/2025				Confidential			8,797.46		8,797.46
6	Defibrillators	07/04/2025		RBS (Debit)		Defib consumables	Defib Store Ltd	S	565.00	113.00	678.00
25	General Office	22/04/2025		UTB (Current)	19	Subscription	Lancashire Assoc. Local Co	Z	1,374.86		1,374.86
34	Amenity/Open space RRM	30/04/2025		RBS (Debit)	34	Hardware	Screwfix Direct Ltd	S	675.32	135.07	810.39
Total									11,412.64	248.07	11,660.71