

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	28/08/2025 - 28/08/2025				Confidential			11,954.40		11,954.40
191	Amenity/Open space RRM	28/08/2025		UTB (Current)		Pitch Works	Duncan Ross Ltd	S	7,596.00	1,519.20	9,115.20
194	Amenity/Open space RRM	28/08/2025		UTB (Current)		Play areas	RHF Landscape Supplies	S	1,176.00	235.20	1,411.20
196	Millennium Green	28/08/2025		UTB (Current)		Planting	Helmrig Limited	S	750.00	150.00	900.00
198	Millennium Green	28/08/2025		UTB (Current)		Seat	Earth Anchors Ltd	S	673.00	134.60	807.60
208	Amenity/Open space RRM	29/08/2025		RBS (Debit)		PPE	HVW Ltd	S	711.45	142.29	853.74
Total									22,860.85	2,181.29	25,042.14