

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	17/07/2025 - 17/07/2025				Confidential			11,284.34		11,284.34
124	Amenity/Open space RRM	17/07/2025		UTB (Current)	124	Play areas	Graffiti Away Ltd	S	900.00	180.00	1,080.00
127	Greenside Parking	17/07/2025		UTB (Current)	127	Works	Chorley Council	S	5,300.00	1,060.00	6,360.00
Total									17,484.34	1,240.00	18,724.34