

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               | 19/06/2025 - 27/06/2025 |        |               |           | Confidential |                            |          | 8,808.19  |        | 8,808.19  |
| 82     | Newsletter expenditure | 19/06/2025              |        | UTB (Current) | 82        | Newsletter   | B & D Print Services Ltd   | X        | 1,079.00  |        | 1,079.00  |
| 94     | Grants                 | 19/06/2025              |        | UTB (Current) | 94        | Grant        | UWAG                       | X        | 500.00    |        | 500.00    |
| 95     | Amenity/Open space RRM | 19/06/2025              |        | UTB (Current) | 95        | Play areas   | Kompan Ltd                 | S        | 4,243.47  | 848.70 | 5,092.17  |
| 83     | Grant (LCC Orchard)    | 19/06/2025              |        | UTB (Current) | 83        | Planting     | Everglades Nurseries       | X        | 1,770.00  |        | 1,770.00  |
| 81     | Gardens/Planting       | 20/06/2025              |        | UTB (Current) | 81        | Planting     | Midstream (west lincs) Ltd | S        | 532.37    | 106.48 | 638.85    |
| Total  |                        |                         |        |               |           |              |                            |          | 16,933.03 | 955.18 | 17,888.21 |