

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	23/05/2025 - 30/05/2025				Confidential			8,849.81		8,849.81
39	Amenity/Open space RRM	01/05/2025		RBS (Debit)	39	Hardware	Sharrocks	S	1,195.00	239.00	1,434.00
Total									10,044.81	239.00	10,283.81