

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	20/10/2025 - 20/10/2025				Confidential			8,426.57		8,426.57
290	Amenity/Open space RRM	16/10/2025		UTB (Current)		Pitch Works	Duncan Ross Ltd	S	780.00	156.00	936.00
296	Insurance	20/10/2025		UTB (Current)		Insurance	A J Gallaghers	E	6,876.28		6,876.28
297	Community Engagement	27/10/2025		RBS (Debit)		Communications/printing	Solopress (AGA Print Ltd)	E	522.14		522.14
300	Allotment expenditure	30/10/2025		UTB (Current)		Water	Water Plus Ltd	E	544.15		544.15
Total									17,149.14	156.00	17,305.14