

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	25/09/2025 - 29/09/2025				Confidential			12,966.00		12,966.00
255	Audit Fees	23/09/2025		UTB (Current)		Audit fees	PKF Littlejohn LLP	S	840.00	168.00	1,008.00
257	Newsletter expenditure	23/09/2025		UTB (Current)		Newsletter	B & D Print Services Ltd	X	1,079.00		1,079.00
Total									14,885.00	168.00	15,053.00