

PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
63	05/09/2025		Unity Trust Bank		Playareas inspection reports	Play Inspections		540.00	108.00	648.00
60	15/09/2025		Barclaycard Business		Creditcard	Barclays		523.88	103.58	627.46
66	18/09/2025		Unity Trust Bank		Grant Awarded	Donisthorpe Youth Club		500.00		500.00
							Total	1,563.88	211.58	1,775.46