



## Payments Exceeding £500

Q4 January 2024 – March 2024

Date Of Payment	Payee	Amount
03.01.24	Rossland Enterprises Ltd	£2,883.00
04.01.24	Knill James	£1,080.00
05.01.24	CIPFA	£4,383.00
05.01.24	Worknest	£1,186.80
11.01.24	Bevan Brittan LLP	£10,015.20
12.01.24	Bevan Brittan LLP	£6,405.60
15.01.24	Peoples Partnership	£600.00
16.01.24	Red Quadrant Ltd	£5,520.00
16.01.24	HMRC Vat	£108,315.09
31.01.24	Salaries	£8,436.26
31.01.24	HMRC	£1,977.56
02.02.24	Rossland Enterprises Ltd	£5,515.00
02.02.24	Worknest	£579.60
12.02.24	NALC	£3,000.00
12.02.24	ADA	£8,000.00
12.02.24	KM Pink	£727.17
12.02.24	Red Quadrant Ltd	£12,765.00
14.02.24	CIPFA	£4,383.00
20.02.24	Evanna Watts	£750.00
27.02.24	SLCC	£2,500.00
27.02.24	SLCC Enterprises Ltd	£566.80
27.02.24	London Bridge Hotels Ltd	£4,077.60
01.03.24	Salaries	£5,823.32
05.03.24	Witham Fourth IDB	£3,000.00
05.03.24	NALC	£4,000.00
05.03.24	KM Pink	£578.79
05.03.24	Rossland Enterprises Ltd	£3,187.50
20.03.24	HMRC	£2,140.89

20.03.24	Red Quadrant Ltd	£14,835.00
28.03.24	SLCC	£2,500.00
28.03.24	SLCC	£2,500.00
28.03.24	Red Quadrant Ltd	£4,764.00
28.03.24	Red Quadrant Ltd	£9,720.00
29.03.24	Directors Fees	£12,174.24
29.03.24	Salaries	£6,001.66
29.03.24	HMRC	£8,032.45