Payments Exceeding £500

Q1 April – June 2024

Date	Payment Details	Total Paid
01.04.24	CIPFA Office rent	3,960.00
04.04.24	Peoples Partnership Pension	3,343.04
12.04.24	NALC JPAG Secretariat Fee	5,000.00
12.04.24	NALC Member Board Fee	3,000.00
22.04.24	NALC JPAG Grant updating practitioners guide	36,000.00
24.04.24	Bevan Brittan Legal Services provided	8,320.80
26.04.24	HMRC VAT Q4	55,341.21
26.04.24	HMRC PAYE	2,158.67
29.04.24	DWF Solicitors bad debt consulting	527.96
30.04.24	Rossland Enterprises Financial Management services (Howard)	852.90
30.04.24	Salaries	5,959.21
07.05.24	Bevan Brittan Legal Services provided	4,440.00
07.05.24	People Partnership Pension	836.15
28.05.24	Aubergine Annual website hosting & support	900.00
31.05.24	Salaries	5,906.31
31.05.24	HMRC PAYE	2,137.73
11.06.24	Gallagher Insurance (Fidelity)	2,606.24
14.06.24	SLCC Member Board Fee	2,500.00
14.06.24	Witham Fourth IDB Member Board Fee	3,000.00
20.06.24	E Peers QRP Contractor services	17,860.35
28.06.24	Salaries	5,906.51
28.06.24	Directors Fees	13,000.00
28.06.24	HMRC PAYE	7,637.53