

Payments Exceeding £500
Q2 July 2024 – September 2024

Date Of Payment	Payee	Amount
04.07.24	Peoples Partnership Pensions	£1,659.99
12.07.24	Bevan Brittan LLP	£940.80
12.07.24	Milton Avis LLP	£8,100.00
12.07.24	Bevan Brittan LLP	£907.20
12.07.24	Milton Avis LLP	£13,200.00
12.07.24	Arthur Gallagher Insurance	£4,685.07
26.07.24	HMRC VAT	£18,575.27
01.08.24	CIPFA rent	£3,960.00
01.08.24	Salaries	£5,906.72
01.08.24	HMRC PAYE	£2,137.32
05.08.24	Peoples Partnership Pensions	£1,647.68
16.08.24	PKF LittleJohn	£1,134.00
30.08.24	Salaries	£5,906.51
30.08.24	HMRC PAYE	£2,137.53
13.09.24	The Office Group	£768.40
13.09.24	R Woodley QA Services	£6,350.87
13.09.24	NALC	£6,000.00
30.09.24	Directors Fees	£11,883.84
30.09.24	Salaries	£5,965.51
30.09.24	CEO expenses – Jul, Aug, Sep	£796.64