



13b

Payments Exceeding £500

Q3 October 2024 – December 2024

Date Of Payment	Payee	Amount
04.10.24	Peoples Partnership Pensions	£1647.68
18.10.24	SLCC	£2500.00
18.10.24	CIPFA	£2044.97
18.10.24	Worknest	£2606.40
18.10.24	Blue Frontier	£3600.00
18.10.24	Witham Fourth IDB	£3000.00
25.10.24	HMRC	£1958.15
31.10.24	Salaries	£5906.52
18.11.24	HMRC	£3066.82
22.11.24	The Office Group	£516.00
22.11.24	DWF LLP	£5,382.12
29.11.24	SLCC	£3000.00
29.11.24	Salaries	£5847.51
04.12.24	Peoples Partnership Pensions	£823.84
13.12.24	The Office Group	£516.00
14.12.24	HMRC	£3066.63
14.12.24	HMRC	£3066.63
27.12.24	Witham Fourth IDB	£3000.00
27.12.24	NALC	£15000.00
27.12.24	R Woodley	£5794.79
27.12.24	Salaries	£18785.60