



Payments Exceeding £500

Q4 January 2025 – March 2025

Date Of Payment	Payee	Amount
06.01.25	Peoples Partnership Pensions	£1,786.35
13.01.25	HMRC	£10,898.18
30.01.25	The Office Group	£516.00
31.01.25	HMRC	£123,532.90
31.01.25	Blue Frontier IT Ltd	£3,600.00
31.01.25	DWF Law LLP	£1,216.92
31.01.25	Salaries	£6,056.11
14.02.25	NALC	£3,000.00
14.02.25	Stone King LLP	£2,906.40
14.02.25	Stone King LLP	£16,200.00
14.02.25	Blue Frontier IT Ltd	£7,627.20
14.02.25	The Office Group	£516.00
17.02.25	HMRC	£3,190.18
28.02.25	Stone King LLP	£1,293.60
28.02.25	Stone King LLP	£6,600.00
28.02.25	Ross Woodley	£3,900.00
28.02.25	Aubergine Ltd	£2,496.00
28.02.25	Salaries	£6,055.90
04.03.25	Peoples Partnership Pension	£1,675.42
14.03.25	HMRC	£3,190.39
14.03.25	Chartered Governance Institute	£660.00
14.03.25	Worknest	£520.80
28.03.25	The Office Group	£516.00
28.03.25	Stone King LLP	£3,259.20
28.03.25	Stone King LLP	£998.40
31.03.25	Salaries	£18,185.84