

**Payments Totalling £500 or more  
for the month of April 2024**

Invoice Number	Cost Centre Description	Cost Centre	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
IP041832	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Backups Inc365 April	01/04/2024	£ 579.95	£ 115.99	£ 695.94	£ 479.90	React Computer Partnership
IP041832	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection April	01/04/2024				£ 100.05	React Computer Partnership
28778	Fees & Charges	180	Other Subscriptions (inc SALC)	4915	Membership Subscription 24/25	01/04/2024	£ 1,313.02	£ -	£ 1,313.02	£ 1,313.02	SALC
SM30770	Organisation	160	Computer Maintenance Contract	4645	DataBank BackUp Service 24-25	01/04/2024	£ 424.00	£ 84.80	£ 508.80	£ 424.00	Rialtas Business Solutions
BACS	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI March 24	08/04/2024	£ 2,087.01	£ -	£ 2,087.01	£ 2,087.01	Inland Revenue
31490	Fees & Charges	180	Audit & Accountancy Charges	4910	YE Closedown Fee 23/24	12/04/2024	£ 825.00	£ 165.00	£ 990.00	£ 825.00	Rialtas Business Solutions
IV000816628	Shire Hall	150	Utilities	4100	SH Electric 15.12-14.03.24A	30/04/2024	£ 3,906.02	£ 781.20	£ 4,687.22	£ 3,906.02	SSE Energy Solutions
BACS	Organisation	160	Salaries	4600	Salaries April 24	25/04/2024	£ 11,151.39	£ -	£ 11,151.39	£ 8,692.84	Salaries April 24
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Contribs Apr	25/04/2024				£ 2,458.55	Salaries April 24