

Payments over £500 from 1st April to 30th June 2021

DATE	SUPPLIER	CHEQ NO	DESCRIPTION	NET AMOUNT	VAT	GROSS AMOUNT
01.04.2021	Stockton Borough Council		Office Rent 1st quarter	£2,500.00	£0.00	£2,500.00
01.04.2021	Aspire Technology	DD	Microsoft 365 & Security	£620.58	£124.12	£744.70
12.04.2021	RBS	BACS	Year end closedown	£560.00	£112.00	£672.00
19.04.2021	Potimum Doors & Windows	BACS	PVC door in Café	£716.67	£143.33	£860.00
19.04.2021	BCT Aspire	BACS	Subsidy 1st year	£12,000.00	£0.00	£12,000.00
19.04.2021	BELP	BACS	Subsidy 1st year	£12,000.00	£0.00	£12,000.00
19.04.2021	Billingham Boxing Academy	BACS	Subsidy 1st year	£12,000.00	£0.00	£12,000.00
20.04.2021	BELP	BACS	In Bloom project - Clarences	£2,000.00	£0.00	£2,000.00
01.05.2021	Aspire Technology	DD	Microsoft 365 & Security	£620.58	£124.12	£744.70
06.05.2021	Catalyst	BACS	HAF Easter underspend	£500.00	£0.00	£500.00
07.05.2021	Billingham Town Football Club	BACS	Grant - F & GP 04.05.21 min 11/21	£500.00	£0.00	£500.00
18.05.2021	The Works	Debit Card	Activities for Easter Packs - HAF	£500.00	£100.00	£600.00
01.06.2021	Aspire Technology	DD	Microsoft 365 & Security	£620.58	£124.12	£744.70
04.06.2021	E Catering	Debit Card	Blenders, grill & bench café	£972.84	£194.55	£1,167.39
07.06.2021	Alexandra Builders Ltd	BACS	Café ceiling repairs	£6,113.00	£1,222.60	£7,335.60
07.06.2021	Nisbets	Debit Card	Trays, ice machine, aprons	£494.78	£98.95	£593.73
10.06.2021	Nisbets	Debit Card	2 x buffalo blenders	£559.98	£112.00	£671.98
11.06.2021	Furniture North East	BACS	Chairs - Café	£2,518.50	£503.70	£3,022.20
14.06.2021	Buzz Catering	Debit Card	Dishwasher - Café	£1,049.99	£210.00	£1,259.99
29.06.2021	Nisbets	Debit Card	Slimline Fridge for Café	£949.99	£189.99	£1,139.98
			TOTALS	£41,457.83	£491.57	£41,949.40

Payments over £500 from 1st July to 30th September 2021

DATE	SUPPLIER	CHEQ NO	DESCRIPTION	NET AMOUNT	VAT	GROSS AMOUNT
01.07.2021	Stockton on Tees Borough Council		Office Rent July to December 2021	£2,500.00	£0.00	£2,500.00
01.07.2021	Aspire Technology Solutions Ltd	DD	Microsoft 365 & security July 21	£620.58	£124.12	£744.20
14.07.2021	Nextday Catering Equipment	Debit Card	Outdoor stackable furniture	£670.37	£134.08	£804.45
20.07.2021	Nisbets	Debit Card	Outdoor chairs	£559.92	£111.98	£671.90
31.07.2021	RBS Solutions	Bacs	Accounts annual support 2021/22	£673.00	£184.60	£807.60
01.08.2021	Aspire Technology Solutions Ltd	DD	Microsoft 365 & security Aug 21	£620.58	£124.12	£744.20
23.08.2021	Inspire Commercial Kitchen Solutions Ltd	Bacs	Rational Oven, hood and stand	£8,362.74	£1,672.55	£10,035.29
01.09.2021	ST Sports	Bacs	HAF Summer activities	£2,000.00	£0.00	£2,000.00
01.09.2021	Aspire Technology	Direct Debit	Microsoft 365 & security Sept 21	£620.58	£124.12	£744.70
24.09.2021	Billingham Ice Hockey Club	Bacs	Sponsorship - min 114/21	£5,000.00	£0.00	£5,000.00
27.09.2021	Zurich	Bacs	Insurance 12/10/21 to 11/10/22	£1,588.65	£0.00	£1,588.65
27.09.2021	Mazarrs	Bacs	External Audit 2020/21	£840.00	£168.00	£1,008.00
			TOTALS	£24,056.42	£2,643.57	£26,648.99

Payments over £500 from 1st October to 31st December 2021

DATE	SUPPLIER	CHEQ NO	DESCRIPTION	NET AMOUNT	VAT	GROSS AMOUNT
01.10.2021	Stockton Borough Council	Bacs	Rent 3rd quarter	£2,500.00	£0.00	£2,500.00
01.10.2021	Aspire Technology Solutions Ltd	DD	Firewalls, Data backups, PC software	£620.58	£124.12	£744.70
06.10.2021	Aspire Technology Solutions	Direct Debit	P1 Licenses and Datto Licenses	£695.00	£139.00	£834.00
14.10.2021	Arty Nic	Bacs	Activities for Halloween	£660.00	£0.00	£660.00
18.10.2021	National Elite Sports Coaching LTD	Bacs	Half Term Activities	£1,116.50	£0.00	£1,116.50
01.11.2021	Billingham Town FC Under 15 girls	Bacs	Sponsorship F & GP 169/21 (19/10/21)	£1,000.00	£0.00	£1,000.00
01.11.2021	Aspire Technology Solutions	Direct Debit	2 x dell notebooks & docking stations	£2,094.28	£418.86	£2,513.14
01.11.2021	Aspire Technology Solutions	Direct Debit	Firewalls, Data backups, PC software	£738.73	£147.75	£886.48
16.11.2021	Catalyst Stockton	Bacs	Summer HAF underspend	£2,599.50	£0.00	£2,599.50
24.11.2021	Café in the Park	Bacs	Contingency top up	£5,000.00	£0.00	£5,000.00
27.11.2021	BCT Aspire	Bacs	Christmas Event Cancellation Fee	£874.56	£0.00	£874.56
01.12.2021	Aspire Technology Solutions	Direct Debit	Microsoft Office/Veyo Dec 21	£765.64	£153.13	£918.77
07.12.2021	Apollo Arts	Bacs	Christmas Event Cancellation Fee	£1,800.00	£360.00	£2,160.00
09.12.2021	Makro	Debit Card	Food stock/non food stock	£528.30	£16.21	£544.51
20.12.2021	The Moses Project	Bacs	Grant Funding (Min 254/21)	£500.00	£0.00	£500.00
			TOTALS	£21,493.09	£1,359.07	£22,852.16

Payments over £500 from 1st January to 31st March 2022

DATE	SUPPLIER	CHEQ NO	DESCRIPTION	NET AMOUNT	VAT	GROSS AMOUNT
01.01.2022	Stockton Borough Council	Bacs	Rent 4th quarter	£2,500.00	£0.00	£2,500.00
01.01.2022	Aspire Technology Solutions	DD	Microsoft Office/Veyo Jan 22	£765.64	£153.13	£918.77
17.01.2022	Nicola Rowling	Bacs	Feb half term workshops	£750.00	£0.00	£750.00
20.01.2022	Café in the Park	Bacs	Transfer (Min 264/21)	£2,000.00	£0.00	£2,000.00
28.01.2022	National Elite Sports Coaching LTD	Bacs	Half Term Activities	£2,500.00	£0.00	£2,500.00
31.01.2022	Café in the Park	Bacs	Transfer (Min 264/21)	£5,000.00	£0.00	£5,000.00
01.02.2022	Aspire Technology Solutions	DD	Microsoft Office/Veyo Feb 22	£848.37	£169.68	£1,018.05
02.02.2022	ABF Soldiers Charity	Bacs	Sponsorship (Min 267/21)	£500.00	£0.00	£500.00
21.02.2022	GPS Leaflet Distribution	Bacs	Newsletter Spring printing	£825.00	£0.00	£825.00
01.03.2022	Aspire Technology Solutions	DD	Microsoft Office/Veyo Mar 22	£804.20	£160.85	£965.05
18.03.2022	ABR Ltd	Bacs	Gutter and tile repair - Café & Annexe	£820.00	£164.00	£984.00
28.03.2022	Tilly, Bailey & Irvine	Bacs	Office lease - solicitors costs	£1,892.00	£378.40	£2,270.40
			TOTALS	£19,205.21	£1,026.06	£20,231.27