

Approved payments over £500 from 1st April 2019 to 30th June 2019

DATE	SUPPLIER	CHEQ NO	DESCRIPTION	NET AMOUNT	VAT	GROSS AMOUNT
01.04.19	Cleveland Local Councils Ass	1550	Membership fees 2019/20	£1,945.00	£0.00	£1,945.00
30.04.19	Stonehouse Bookkeeping	BACS	Professional Fees	£420.00	£84.00	£504.00
21.05.19	Lesley Palmer Advertising	BACS	Production, printing & delivery of summer edition of Billingham Matters	£2,125.00	£0.00	£2,125.00
06.06.19	HMRC	BACS	VAT return 01.02.19 to 30.04.19	£531.80	£0.00	£531.80
TOTALS				£3,076.80	£84.00	£3,160.80

Approved payments over £500 from 1st July 2019 to 30th September 2019						
DATE	SUPPLIER	CHEQ NO	DESCRIPTION	NET AMOUNT	VAT	GROSS AMOUNT
05.07.19	SLCC	1569	SLCC National	£422.98	£84.60	£507.58
29.07.19	Apollo Arts	BACS	workshops, equipment	£980.00	£196.00	£1,176.00
31.07.19	Rialtas	BACS	Omega financial	£3,622.10	£724.42	£4,346.52
02.08.19	HMRC	BACS	30.06.19	£972.78	£0.00	£972.78
07.08.19	Sound 2 AV	BACS	infrastructure - summer	£912.00	£182.40	£1,094.40
21.08.19	Mazars	BACS	31.03.19	£1,040.00	£208.00	£1,248.00
22.08.19	NEREO	BACS	Professional fees	£1,186.70	£237.34	£1,424.04
			TOTALS	£7,733.58	£1,352.16	£9,085.74

Payments over £500 from 1st October 2019 to 31st December 2019						
DATE	SUPPLIER	CHEQ NO	DESCRIPTION	NET AMOUNT	VAT	GROSS AMOUNT
10.10.2019	Society of Local Council Clerks	Bacs	Attendance at SLCC conference - D Smith	£495.00	£61.00	£556.00
10.10.2019	Society of Local Council Clerks	Bacs	Attendance at SLCC conference - V Lloyd	£495.00	£61.00	£556.00
12.10.2019	Lesley Palmer Advertising	Bacs	Production, Printing & Delivery of the winter edition of Billingham Matters	£2,125.00	£0.00	£2,125.00
18.10.2019	Gbiz IT	Bacs	Epson workforce A3 printer & HP A4 Laserjet	£497.00	£99.40	£596.40
22.10.2019	HMRC	Bacs	VAT Return Cafe 01.07.19 to 30.09.19	£2,179.38	£0.00	£2,179.38
24.10.2019	Time Travel education	Bacs	WWI Workshops	£1,500.00	£0.00	£1,500.00
01.11.2019	Stockton on Tees Borough Council	Bacs	Elections costs	£18,985.14	£0.00	£18,985.14
01.11.2019	Nicola Rowling	Bacs	Remembrance poppies workshop - 3 schools	£1,279.00	£0.00	£1,279.00
17.08.2019	Zurich Municipal Insurance	Bacs	Renewal of annual insurance policy	£1,204.26	£0.00	£1,204.26
27.11.2019	Expondo GmbH	Debit Card	Candy floss and popcorn machines	£747.50	£149.50	£897.00
05.12.2019	Jeff Dobson Marquee Hire Specialist	Bacs	Hire of marquee Christmas event	£900.00	£180.00	£1,080.00
09.12.2019	Jason Reeve Music Services	Bacs	PA & Lighting - Christmas event	£530.00	£0.00	£530.00
09/12/2019	NEREO	Bacs	Recharge of work - staffing 05.11.19	£584.00	£116.80	£700.80
11.12.2019	Apollo Music Service	Bacs	Provision of entertainment & arts and crafts - Christmas event	£1,485.00	£0.00	£1,485.00
22.12.2019	James Holgate	Bacs	Provision of power cabling with sockets,duty technician and lighting for Christmas event	£498.00	£99.60	£597.60
			TOTALS	£25,644.78	£99.40	£25,744.18

Payments over £500 from 1st January to 31st March 2020						
DATE	SUPPLIER	CHEQ NO	DESCRIPTION	NET AMOUNT	VAT	GROSS AMOUNT
08.10.2020	HMRC	Bacs	Vat Liability 1st October to 31st December 2019	£743.30	£0.00	£743.30
21.02.2020	Reach Publishing Services Ltd	Bacs	Advertisement for Community Newsletter Tender	£447.60	£86.52	£537.12
18.02.2020	Currys	Debit Card	Fridge Freezer - Community Kitchen	£465.83	£93.17	£559.00
20.03.2020	Billingham & Stockton Foodbank	Bacs	Chairman's Charity donation 19/20	£814.00	£0.00	£814.00
31.03.2020	NEREO	Bacs	Cafe Staffing restructure	£1,401.90	£280.38	£1,682.28
16.03.2020	Currys	Bacs	Aspire laptop	£419.83	£83.17	£503.00
23.03.2020	BCT Aspire	Bacs	COVID 19 - Food parcels	£1,000.00	£0.00	£1,000.00
27.03.2020	BCT Aspire	Bacs	COVID 19 - Food parcels - funding received from SBC	£3,000.00	£0.00	£3,000.00
			TOTALS	£8,292.46	£543.24	£8,838.70