

Payments over £500 from 1st July to 30th September 2022

DATE	SUPPLIER	CHEQ NO	DESCRIPTION	NET AMOUNT	VAT	GROSS AMOUNT
01.07.22	Aspire	DD	Microsoft licenses & security	£879.31	£175.87	£1,055.18
01.07.22	Stockton on Tees Borough Council	BACS	Rent 2nd quarter	£2,500.00	£0.00	£2,500.00
11.07.22	HMRC	BACS	VAT Return Apr to Jun 22	£985.97	£0.00	£985.97
19.07.22	Adexa	BACS	Ice Cream Machine	£1,699.00	£339.80	£2,038.80
22.07.22	J Smith	BACS	Town Crier Livery 1st payment	£1,625.00	£0.00	£1,625.00
22.07.22	Café in the Park	BACS	Café Contingency	£3,500.00	£0.00	£3,500.00
29.07.22	Billingham Ice Hockey Club	BACS	Sponsorship	£10,000.00	£0.00	£10,000.00
31.07.22	RBS Solutions	BACS	Support 22/23	£687.00	£137.40	£824.40
01.08.22	Aspire	BACS	Microsoft licenses & security	£823.38	£164.68	£988.06
01.08.22	Arty Nic	BACS	Summer activities	£960.00	£0.00	£960.00
03.08.22	Plastic Promotions	BACS	Ice cream sign	£500.00	£0.00	£500.00
11.08.22	Zurich	BACS	Carnival Insurance	£992.63	£0.00	£992.63
05.08.22	Iron Guidance	BACS	Summer provision HAF	£11,745.20	£0.00	£11,745.20
18.08.22	Square	DC	Square reader & till	£606.00	£121.20	£727.20
19.08.22	Mazaars	BACS	External Audit 21/22	£800.00	£160.00	£960.00
01.09.22	Arty Nic	BACS	Face painting Summer events	£720.00	£0.00	£720.00
01.09.22	Aspire	BACS	Microsoft licenses & security	£879.45	£175.90	£1,055.35
02.09.22	Slush Puppie	BACS	Syrups	£717.28	£143.46	£860.74
07.09.22	Firstcall Foods	BACS	Carnival Food Stock	£1,498.36	£183.40	£1,681.76
			TOTALS	£42,118.58	£1,601.71	£43,720.29