

Payments over £500 from 1st October to 31st December 2022

DATE	SUPPLIER	CHEQ NO	DESCRIPTION	NET AMOUNT	VAT	GROSS AMOUNT
01.10.22	Aspire	DD	Microsoft Licenses & Security	£860.27	£172.06	£1,032.33
01.10.22	Stockton on Tees Borough Council	BACS	Rent 3rd quarter	£2,500.00	£0.00	£2,500.00
01.10.22	High Grange Community Association	BACS	Community Ward Funding North	£500.00	£0.00	£500.00
03.10.22	BCT Aspire	BACS	Port Clarence HAF Summer	£3,000.00	£0.00	£3,000.00
04.10.22	Catalyst	BACS	Sponsorship	£500.00	£0.00	£500.00
04.10.22	Wolviston Court Community Centre	BACS	Grant	£500.00	£0.00	£500.00
06.10.22	Elite Sports	BACS	HAF October Activites	£2,126.40	£0.00	£2,126.40
09.10.22	Aldi	DC	Pantry Food Stock	£1,144.29	£32.79	£1,177.08
10.10.22	Iron Guidance	BACS	Summer HAF Activities	£2,936.30	£0.00	£2,936.30
12.10.22	Café in the Park	BACS	Café Contingency	£2,000.00	£0.00	£2,000.00
13.10.22	HMRC	BACS	VAT Return Jul to Sept 22	£2,194.19	£0.00	£2,194.19
13.10.22	Arty Nic	BACS	October Half term activities	£1,120.00	£0.00	£1,120.00
17.10.22	Jolly Gardener	BACS	Deposit Community Garden	£2,500.00	£0.00	£2,500.00
21.10.22	Café in the Park	BACS	Café Contingency	£3,000.00	£0.00	£3,000.00
01.11.22	Aspire	BACS	Microsoft Licenses & Security	£879.44	£175.89	£1,055.33
01.11.22	Schools Out Sports In	BACS	October HAF activites	£6,322.00	£0.00	£6,322.00
04.11.22	Zurich	BACS	Insurance 22/23	£1,603.39	£0.00	£1,603.39
22.11.22	Café in the Park	BACS	Café Contingency	£1,000.00	£0.00	£1,000.00
24.11.22	Jane Smith	BACS	Town Crier Livery - 2nd payment	£1,625.00	£0.00	£1,625.00
26.11.22	Total Events Safety	BACS	Health & Safety Xmas lights Switch on	£500.00	£0.00	£500.00
01.12.22	Aspire	BACS	Microsoft Licenses & Security	£879.60	£175.93	£1,055.53
02.12.22	Iron Guidance	BACS	HAF Christmas Activities	£1,825.40	£0.00	£1,825.40
08.12.22	Apollo Arts	BACS	Xmas fair activities	£2,100.00	£420.00	£2,520.00
16.12.22	Café in the Park	BACS	Café Contingency	£3,300.00	£0.00	£3,300.00
18.12.22	Moses Project	BACS	Grant	£500.00	£0.00	£500.00
			TOTALS	£45,416.28	£976.67	£46,392.95