

Payments over £500 from 1st January to 31st March 2023

DATE	SUPPLIER	CHEQ NO	DESCRIPTION	NET AMOUNT	VAT	GROSS AMOUNT
01.01.2023	Aspire	DD	Microsoft Licenses & Security	£878.66	£175.73	£1,054.39
01.01.2023	Stockton Borough Council	Bacs	Rent January to March 2023	£2,500.00	£0.00	£2,500.00
19.01.2023	Café in the Park	Bacs	Café contingency	£10,000.00	£0.00	£10,000.00
20.01.2023	HMRC	Bacs	Vat October to December 2022	£695.23	£0.00	£695.23
20.01.2023	Cowpen Amateur Gardeners	Bacs	Grant - F & GP 17.01.2023	£500.00	£0.00	£500.00
20.01.2023	Tees Community Sports	Bacs	Grant - F & GP 17.01.2023	£500.00	£0.00	£500.00
01.02.2023	Aspire	DD	Microsoft Licenses & Security	£877.77	£175.57	£1,053.34
01.02.2023	BLF-SG	Bacs	50% contribution to Billingham Show 2022	£2,512.36	£0.00	£2,512.36
03.02.2023	EDF	Bacs	Gas - November 22 to February 23	£1,329.03	£66.45	£1,395.48
15.02.2023	The Jolly Gardener	Bacs	Community Garden 2nd payment	£1,582.90	£0.00	£1,582.90
27.02.2023	Arty Nic	Bacs	February half term activities	£740.00	£0.00	£740.00
28.02.2023	National Elite Sports	Bacs	February half term activities	£2,126.40	£0.00	£2,126.40
01.03.2023	Aspire	DD	Microsoft Licenses & Security	£953.23	£190.64	£1,143.87
06.03.2023	Stockton Borough Council	Bacs	Café Heating installation	£14,349.78	£2,869.96	£17,219.74
15.03.2023	Schools Out Sports In	Bacs	February half term activities	£6,322.00	£0.00	£6,322.00
			TOTALS	£31,293.47	£3,302.62	£34,596.09