

Payments over £500 from 1st July to 30th September 2023

DATE	SUPPLIER	CHEQ NO	DESCRIPTION	NET AMOUNT	VAT	GROSS AMOUNT
01.07.2023	Aspire Technology Solutions	DD	Microsoft licenses & security July 23	£999.02	£199.79	£1,198.81
01.07.2023	Stockton Borough Council	Bacs	Rent 2nd quarter	£2,500.00	£0.00	£2,500.00
03.07.2023	Arty Nic	Bacs	Face painting - Coronation event	£1,000.00	£0.00	£1,000.00
04.07.2023	Café in the Park	Bacs	Contingency	£2,000.00	£0.00	£2,000.00
04.07.2023	Tilly Bailey & Irvine Solicitors	Bacs	Café Lease	£660.00	£0.00	£660.00
04.07.2023	HMRC	Bacs	VAT 126 April to June 23	£1,889.57	£0.00	£1,889.57
01.08.2023	Aspire Technology Solutions	DD	Microsoft licenses & security Aug 23	£1,067.25	£213.44	£1,280.69
03.08.2023	BLF-SG	Bacs	Sponsorship	£3,000.00	£0.00	£3,000.00
14.08.2023	Mazars	Bacs	Extl Audit 22/23	£1,050.00	£210.00	£1,260.00
17.08.2023	Zurich	Bacs	Insurance 23/24	£1,930.50	£0.00	£1,930.50
01.09.2023	Aspire Technology Solutions	DD	Microsoft licenses & security Sept 23	£999.00	£199.79	£1,198.79
07.09.2023	Makro	DC	Food stock - Billingham Show	£1,942.34	£151.66	£2,094.00
28.09.2023	Billingham Ice Hockey Club	Bacs	Sponsorship	£5,000.00	£0.00	£5,000.00
28.09.2023	Billingham Synthonia Cricket Club	Bacs	Sponsorship	£5,000.00	£0.00	£5,000.00
			TOTALS	£29,037.68	£974.68	£30,012.36