

**Payments over £500 from 1st January to 31st March 2024**

<b>DATE</b>	<b>SUPPLIER</b>	<b>CHEQ NO</b>	<b>DESCRIPTION</b>	<b>NET AMOUNT</b>	<b>VAT</b>	<b>GROSS AMOUNT</b>
01.01.2024	Aspire Technology	Bacs	Microsoft Licenses & Security	£999.00	£199.79	£1,198.79
01.01.2024	Stockton Borough Council	Bacs	Rent January to March 2024	£2,500.00	£0.00	£2,500.00
01.02.2024	Aspire Technology	Bacs	Microsoft Licenses & Security	£999.00	£199.79	£1,198.79
22.02.2024	Billingham United Football Club	Bacs	Grant Funding	£500.00	£0.00	£500.00
05.03.2024	EDF	Bacs	Gas - November 23 to February 24	£680.60	£34.03	£714.63
01.03.2024	Aspire Technology	Bacs	Microsoft Licenses & Security	£956.44	£267.92	£1,224.36
			<b>TOTALS</b>	<b>£6,635.04</b>	<b>£701.53</b>	<b>£7,336.57</b>