

Payments over £500 from 1st April to 30th June 2024

DATE	SUPPLIER	CHEQ NO	DESCRIPTION	NET AMOUNT	VAT	GROSS AMOUNT
01.04.24	NEREO	BACS	Staffing expenses	982.20	196.44	1,178.64
01.04.24	Stockton Borough Council	BACS	Rent 1st quarter 24/25	2,500.00	0.00	2,500.00
01.04.24	Rialtas	BACS	Annual Support 24/25	999.00	199.80	1,198.80
01.04.24	Aspire	BACS	Microsoft licenses & security April 24	1,044.15	208.82	1,252.97
12.04.24	Rialtas	BACS	Year end support 23/24	1,736.00	347.20	2,083.20
16.04.24	Billingham Boxing Academy	BACS	Subsidy (1st year) 24/25	5,000.00	0.00	5,000.00
16.04.24	Purple Door Dance Studio	BACS	Subsidy (1st year) 24/25	5,000.00	0.00	5,000.00
17.04.24	BCT Aspire	BACS	Subsidy (1st year) 24/25	5,000.00	0.00	5,000.00
23.04.24	Café in the Park	BACS	Café contingency	3,574.77	0.00	3,574.77
25.04.24	Stockton Borough Council	BACS	CCTV cameras Port Clarence	3,900.00	780.00	4,680.00
01.05.24	Aspire	BACS	Microsoft licenses & security May 24	1,044.15	208.82	1,252.97
23.05.24	CLCA	BACS	Membership 24/25	2,183.86	0.00	2,183.86
24.05.24	Café in the Park	BACS	Café contingency	1,500.00	0.00	1,500.00
01.06.24	Aspire	BACS	Microsoft licenses & security June 24	1,044.15	208.82	1,252.97
07.06.24	Elite Strongman Promotions	BACS	Sponsorship F & GP June 24	750.00	0.00	750.00
07.06.24	Stockton Borough Council	BACS	CCTV Windlestone Road	1,000.00	200.00	1,200.00
24.06.24	Billingham Town FC	BACS	Grant - F & GP June 24	500.00	0.00	500.00
24.06.24	Mums in Recovery Group	BACS	Grant - F & GP June 24	500.00	0.00	500.00
25.06.24	Café in the Park	BACS	Café contingency	1,000.00	0.00	1,000.00
			TOTALS	£39,258.28	£2,349.90	£41,608.18