

Payments over £500 from 1st July to 30th September 2024

DATE	SUPPLIER	CHEQ NO	DESCRIPTION	NET AMOUNT	VAT	GROSS AMOUNT
01.07.2024	Aspire Technology Solutions	DD	Microsoft licenses & security July 24	£1,044.15	£208.82	£1,252.97
01.07.2024	Stockton Borough Council	Bacs	Rent 2nd quarter	£2,500.00	£0.00	£2,500.00
01.07.2024	Elite Strongman Promotions	Bacs	Payment for Strongman at Billingham Show	£2,250.00	£0.00	£2,250.00
03.07.2024	HMRC	Bacs	VAT 126 April to June 24	£1,388.44	£0.00	£1,388.44
09.07.2024	Arty Nic	Bacs	Face painting - Funday Fridays	£1,000.00	£0.00	£1,000.00
24.07.2024	Makro	DC	Food stock	£497.64	£51.94	£549.58
25.07.2024	Café in the Park	Bacs	Contingency	£2,000.00	£0.00	£2,000.00
25.07.2024	Tees Active	Bacs	Grant Funding - Warm Welcome	£500.00	£0.00	£500.00
01.08.2024	Aspire Technology Solutions	DD	Microsoft licenses & security August 24	£1,044.15	£208.82	£1,252.97
06.08.2024	Nisbets	Bacs	Ice cream mix	£439.98	£87.49	£527.47
21.08.2024	Makro	DC	Food stock	£527.10	£60.34	£587.44
27.08.2024	Famous Flyers	Bacs	Delivery of newsletter	£990.00	£0.00	£990.00
28.08.2024	Q Design	Bacs	Design and printing of newsletter	£1,456.00	£0.00	£1,456.00
01.09.2024	Aspire Technology Solutions	DD	Microsoft licenses & security Sept 24	£1,044.15	£208.82	£1,252.97
01.09.2024	Core Security	Bacs	Security - Funday Fridays	£948.00	£189.60	£1,137.60
01.09.2024	Flyball Fanatics	Bacs	Dog Flyball - Billingham Show	£600.00	£0.00	£600.00
01.09.2024	Mazaars	Bacs	Extl Audit 23/24	£840.00	£168.00	£1,008.00
01.09.2024	Zurich	Bacs	Insurance 24/25	£2,068.41	£0.00	£2,068.41
04.09.2024	Dobson Marquees	Bacs	Marquees & Set up - Billingham Show	£4,936.67	£987.33	£5,924.00
04.09.2024	Makro	Bacs	Food stock	£899.23	£95.86	£995.09
05.09.2024	RES Scaffold Ltd	Bacs	Barriers - Billingham Show	£730.00	£146.00	£876.00
11.09.2024	Makro	Bacs	Food stock	£515.73	£41.86	£557.59
15.09.2024	Hinsons Security	Bacs	Show security/1st aid/Stewards - Billingham Show	£9,504.00	£1,900.80	£11,404.80
23.09.2024	Hinsons Security	Bacs	Site Safety Officer - Billingham Show	£2,550.00	£510.00	£3,060.00
23.09.2024	Keith Turners & Sons	Bacs	Fair tickets - Billingham Show	£3,000.00	£0.00	£3,000.00
24.09.2024	Billingham Stars The Veterans FC	Bacs	Grant Funding	£500.00	£0.00	£500.00
			TOTALS	£43,773.65	£4,865.68	£48,639.33