

Payments over £500 from 1st January to 31st March 2025

DATE	SUPPLIER	CHEQ NO	DESCRIPTION	NET AMOUNT	VAT	GROSS AMOUNT
01.01.2025	Aspire Technology	Bacs	Microsoft Licenses & Security	£1,044.15	£208.82	£1,252.97
01.01.2025	Stockton Borough Council	Bacs	Office rent 4th qtr	£2,500.00	£0.00	£2,500.00
08.01.2025	HMRC	Bacs	VAT Return Oct to Dec 24	£840.78	£0.00	£840.78
21.01.2025	Aspire Technology	Bacs	Laptop & set up D Smith	£831.94	£166.39	£998.33
22.01.2025	Café in the Park	Bacs	Café Contingency	£2,000.00	£0.00	£2,000.00
01.02.2025	Aspire Technology	Bacs	Microsoft Licenses & Security	£1,456.05	£291.20	£1,747.25
24.02.2025	Café in the Park	Bacs	Café Contingency	£1,000.00	£0.00	£1,000.00
25.02.2025	Time for Thomas	Bacs	Grant funding	£500.00	£0.00	£500.00
01.03.2025	Aspire Technology	Bacs	Microsoft Licenses & Security	£1,456.05	£291.20	£1,747.25
13.03.2025	Volunteering Matters	Bacs	Sponsorship	£4,000.00	£0.00	£4,000.00
20.03.2025	Billingham Synthonia Cricket Club	Bacs	Grant funding	£500.00	£0.00	£500.00
21.03.2025	Tilley Bailey Irvine Solicitors	Bacs	Café lease completion	£1,235.59	£270.00	£1,505.59
			TOTALS	£17,364.56	£1,227.61	£18,592.17