

**LIST OF EXPENDITURE OVER £500 APRIL – JUNE 2019**

Date	Beneficiary	Purpose of Expenditure	Amount	VAT unrecoverable	Category
1/04/19	YLCA	Subscription	£1,974	N/A	Subscriptions
01/04/19	Bradford CPA	April – June Salaries, NI, Pensions, Payroll costs	£12,109.44	N/A	Existing Staff salaries, NI, Pensions, payroll costs.
30/04/19	Bradford Council	Litterbins	£1,584.00	N/A	Green & Clean
30/04/19	Carlton Nurseries	Hardware new contract	£2,054.54	N/A	Green & Clean
30/04/19	Gilstead Village Society	Replacement cheque	£500	N/A	Grants
09/05/19	Came and Co	Annual Insurance	£1,454.33	N/A	Insurance
29/05/19	Vision ICT	E mail set up and provision	£873.60	N/A	IT Support
25/06/19	Cottingley Community Centre	Office hire, cleaning and storage	£1,129.22	N/A	Accommodation
25/06/19	Rialtus Business Solutions	Year end	£725.76	N/A	IT Support
25/06/19	Bradford Community Payroll	July-Sept salaries, NI, Pensions, Payroll costs	£12,025.70	N/A	Existing Staff salaries, NI, Pensions, payroll costs.