

LIST OF EXPENDITURE OVER £500 JULY – SEPTEMBER 2019

Date	Beneficiary	Purpose of Expenditure	Amount	VAT unrecoverable	Category
30/07/19	Bowman Riley	Project Management fees	£3,600.00	N/A	Project Management Costs
27/08/19	Carlton Nurseries	Summer planting	£3654.60	N/A	Green and Clean
27/08/19	Pitbitz Ltd	Gazebo	£807	N/A	Christmas and Seasonal Events
27/08/19	GeoXphere LTD	Annual Parish Online license	£756	N/A	Locality Expenditure
27/08/19	Tariq Mahmood (Leaflet Distribution Bradford)	Annual report distribution	£1,230	N/A	Newsletter, Publicity, Advert
24/09/19	City of Bradford Metropolitan District Council	May 2019 election costs	£8,860.54	N/A	Elections
24/09/19	Aldred Designs	Annual Report design and printing	£1,226.00	N/A	Newsletter, Publicity, Advert
24/09/19	Main Event	Hire of display boards	£801.60	N/A	Christmas and Seasonal Events
24/09/19	Wellers Law Group	CAT legal work	£1,030	N/A	Solicitors Fees
24/09/19	Convenience Hire	Hire of portable toilets for Play in the Park events	£1,296	N/A	Regeneration and Tourism
24/09/19	Bradford Community Payroll and Accounts	Oct- Dec Staff salaries, NI, Pensions, payroll costs.	£11,792.20	N/A	Existing Staff salaries, NI, Pensions, payroll costs.
24/09/19	Aldred Designs	Neighbourhood Plan documents	£654	N/A	Locality Expenditure
24/09/19	Cottingley Community Centre	Office Rent	£1,482.57	N/A	Office rent, room hire, storage, cleaning