

LIST OF EXPENDITURE OVER £500 APRIL – JUNE 2020

Date	Beneficiary	Purpose of Expenditure	Amount	VAT unrecoverable	Category
02/04/2020	Bradford Community Payroll and Accounts	April – June Salaries, NI, Pensions, Payroll costs	£14,907.37	N/A	Existing Staff salaries, NI, Pensions, payroll costs.
04/04/2020	Yorkshire Local Councils Association	Annual subscription	£2,064	N/A	Subscriptions
27/05/2020	Came and Company	Annual Insurance	£2,156.37	N/A	Insurance
24/06/2020	Bradford Community Payroll and Accounts	July-September Salaries, NI, Pensions, Payroll costs	£14,795.95	N/A	Existing Staff salaries, NI, Pensions, payroll costs.
24/06/2020	Myrtle Park Bowling Club	Grant	£898.80	N/A	Grants
24/06/2020	Down Syndrome Training and Support Services Ltd	Grant	£2,000	N/A	Grants
24/06/2020	Bowman Riley	NMA and Planning Application	£792	N/A	Project Management Costs
24/06/2020	Building Projects Group Ltd	First Payment for office	29,015.26	N/A	Building Works
24/06/2020	Rialtus Business Solutions	Year end	£560	N/A	IT Support