

LIST OF EXPENDITURE OVER £500 JULY – SEPTEMBER 2020

Date	Beneficiary	Purpose of Expenditure	Amount	VAT unrecoverable	Category
29/07/2020	CBMDC	Summer Bedding Plants	£805.20	N/A	Green and Clean
29/07/2020	Bowman Riley	Fee for starting work on site	£3,000	N/A	Project Management Costs
29/07/2020	Building Projects Group Ltd	2 nd payment -hub	£68,494.13	N/A	Building Costs
29/07/2020	GeoXphere LTD	Parish Online subscription	£756	N/A	Neighbourhood Plan
29/07/2020	Cottingley Community Centre	Office rent	£1360	N/A	Accommodation
03/08/2020	Building Projects Group Ltd	3 rd payment – hub	59,539.01	N/A	Building Costs
26/08/2020	Digital Nomads	Website accessibility	£1,047	N/A	Website Design
30/09/2020	Thornton Directory	Newsletter distribution	£728	N/A	Newsletter
30/09/2020	Bowman Riley	Re-evaluation fee	£720	N/A	Project Management Costs
30/09/2020	Aldred Design	Newsletter design and printing	£1,270	N/A	Newsletter