

LIST OF EXPENDITURE OVER £500 OCTOBER – DECEMBER 2020

Date	Beneficiary	Purpose of Expenditure	Amount	VAT unrecoverable	Category
01/10/2020	Community Payroll and Accounts	Third quarter salaries	£8265.35	N/A	Staff Salaries
09/10/2020	Building Projects Group	Fourth payment - Hub	£33,432.31	N/A	Building Works
28/10/2020	Carlton Nurseries	Summer planting	£4,612.09	N/A	Green and Clean
28/10/2020	Bowman Riley	Project Management	£3,300	N/A	Project Management Costs
28/10/2020	Eldwick Scout and Guide Group	Grant	£500	N/A	Grants
28/10/2020	Jess Wright Graphics	Signage for the Hub	£1,641.60	N/A	Sundry Office Costs
25/11/2020	Corporate Office Furniture	Office Furniture	£3,026.40	N/A	Sundry Office Costs
25/11/2020	PKF Littlejohn	External Audit	£720	N/A	External Audit
25/11/2020	Clean Fix	Cleaning Contract	£1,070.57	N/A	Running Costs- toilets
10/12/2020	Community Payroll and Accounts	Salaries	£931.79	N/A	Staff Salaries
10/12/2020	Public Works Loan Board	Loan repayment	£5,112.89	N/A	Loan Repayment
16/12/2020	Community Payroll and Accounts	Salaries	£13,743.60	N/A	Staff Salaries
16/12/2020	TWC Facilities	Hygiene Bins	£516	N/A	Running Costs- Toilets
16/12/2020	Ison Harrison	Legal fees	£900	N/A	Legal Fees
16/12/2020	Building Projects Group	Fifth Payment – Hub	£1,521	N/A	Building Works
16/12/2020	CBMDC	Street Furniture	£10,800	N/A	Regeneration and Tourism
16/12/2020	Clean Fix	Monthly Hub Cleaning	£1,068.08	N/A	Running Costs- Toilets
16/12/2020	CBMDC	Street Furniture	£14,873	N/A	Regeneration and Tourism