

Items of Expenditure over 100 pounds

Financial year ending 31st March 2017

Date	Item	Detail	Amount
14/04/2016	Staffing Costs	Bradford MDC	£863.92
		Laptop purchase	£545.08
		Printer purchase	£198.42
		SLCC Annual membership	£179.00
		ILCA Training	£118.80
		Vision ICT Domain name & Email accounts	£216.00
		YLCA Annual membership	£516.00
12/05/2016	Staffing Costs	Bradford MDC	£108.06
		Payroll service charge	£138.00
10/06/2016	Staffing Costs	Bradford MDC	£336.27
		Christmas lights	£100.56
		Christmas lights	£2,862.00
		Harden Babies & Toddlers	£250.00
14/07/2016		Newsletter Printing	£175.00
	Staffing Costs	Bradford MDC	£336.27
		Small grant (coconut shy)	£250.00
11/08/2016	Staffing Costs	Bradford MDC	£870.14
14/08/2016	Staffing Costs	Bradford MDC	£558.22
13/08/2016	Staffing Costs	Bradford MDC	£384.23
		Bradford Works (Summer)	£1,086.00
		PKF Littlejohn	£120.00
11/11/2016	Staffing Costs	Bradford MDC	£384.23
		Bench seat & fixings	£572.40
08/12/2016	Staffing Costs	Bradford MDC	£384.23
		Shipleys Print	£175.00
		Vision ICT	£156.00
		AON	£469.26
12/01/2017	Staffing Costs	Bradford MDC	£384.23
09/02/2017		Defibrillator equipment & service plan	£2,064.60
	Staffing Costs	Bradford MDC	£384.23
	Horticulture	Helen Taylor Garden Design Services	£900.00
09/03/2017		Broxap Limited (Mini picnic table)	£303.60
	Staffing Costs	Bradford MDC	£384.23
		J&J Learmonth (Picnic table)	£708.00