

Cheque Ref	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Date Paid	Own Ref No	Net	VAT	Total	Amount	Payee Name
175	Library	220	Cleaning & Materials	4505	Library Cleaning August 2019	29/08/2019	211	£ 748.00	£ -	£ 748.00	£ 288.00	Neaum Services
175	Queens Hall	230	Staff Salary	4000	Caretaking August 2019	29/08/2019	211				£ 460.00	Neaum Services
178	Duke of Edinburgh/Youth	250	Staff Salary	4000	D of E Hours August 2019	29/08/2019	214	£ 1,063.30	£ -	£ 1,063.30	£ 1,063.30	Lindsay Field
181	Library	220	Staff Salary	4000	Library Salaries August 2019	29/08/2019	217	£ 6,637.66	£ -	£ 6,637.66	£ 629.56	Bradford MDC
181	Queens Hall	230	Staff Salary	4000	QH Salaries August 2019	29/08/2019	217				£ 1,969.08	Bradford MDC
181	Administration	100	Staff Salary	4000	Administration Salaries Aug 19	29/08/2019	217				£ 4,039.02	Bradford MDC