

Expenditure Over £500
August 2020

Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
Library	220	Staff Salary	4000	Library Salaries August 2020	04/08/2020	£ 6,829.94	£ -	£ 6,829.94	£ 2,253.21	City of Bradford MDC
Queens Hall	230	Staff Salary	4000	QH Salaries August 2020	04/08/2020				£ 632.25	City of Bradford MDC
Administration	100	Staff Salary	4000	Admin Salaries August 2020	04/08/2020				£ 3,944.48	City of Bradford MDC
Queens Hall	230	General Maintenance	4500	Queens Hall Bins July	04/08/2020	£ 1,702.50	£ 340.50	£ 2,043.00	£ 46.67	Chevin Landscapes Ltd
Parks & Open Spaces	200	Burley House Field	4360	BHF Maintenance July	04/08/2020				£ 37.50	Chevin Landscapes Ltd
Parks & Open Spaces	200	Recreation Field	4400	Recreation Maintenance July	04/08/2020				£ 246.66	Chevin Landscapes Ltd
Parks & Open Spaces	200	Litter Bins	4390	Litter Bins July	04/08/2020				£ 207.50	Chevin Landscapes Ltd
Parks & Open Spaces	200	Victoria Park	4430	Vic Park Maintenance July	04/08/2020				£ 40.00	Chevin Landscapes Ltd
Parks & Open Spaces	200	Grass Cutting	4380	Grass Verges July	04/08/2020				£ 554.17	Chevin Landscapes Ltd
Parks & Open Spaces	200	Village Green	4440	Green Maintenance July	04/08/2020				£ 213.33	Chevin Landscapes Ltd
Parks & Open Spaces	200	Grange Park	4370	Grange Park Maintenance July	04/08/2020				£ 301.66	Chevin Landscapes Ltd
Parks & Open Spaces	200	General Maintenance	4500	Rubbish Disposal July	04/08/2020				£ 55.01	Chevin Landscapes Ltd
Parks & Open Spaces	200	Burley House Field	4360	Hardcore Delivery BHF	04/08/2020	£ 730.00	£ 146.00	£ 876.00	£ 50.00	Chevin Landscapes Ltd
Parks & Open Spaces	200	Burley House Field	4360	Bridge Repairs BHF	04/08/2020				£ 65.00	Chevin Landscapes Ltd
Parks & Open Spaces	200	Burley House Field	4360	Grass Cutting BHF	04/08/2020				£ 250.00	Chevin Landscapes Ltd
Parks & Open Spaces	200	Grange Park	4370	Extra Grass Cut Grange Park	04/08/2020				£ 205.00	Chevin Landscapes Ltd
Parks & Open Spaces	200	Village Green	4440	Extra Grass Cut Village Green	04/08/2020				£ 160.00	Chevin Landscapes Ltd
Parks & Open Spaces	200	General Maintenance	4500	Football Pitch Drainage	06/08/2020	£ 11,850.00	£ 2,370.00	£ 14,220.00	£ 11,850.00	Danvic Turf Care Ltd
Library	220	Capital Items	4506	Water Heater Installation	06/08/2020	£ 1,991.00	£ 398.20	£ 2,389.20	£ 1,991.00	Sayes Service Ltd
Queens Hall	230	Utilities & Rates	4510	Queens Hall Electricity	20/08/2020	£ 417.59	£ 83.52	£ 501.11	£ 417.59	Opus Energy