

Expenditure Over £500
May 2020

Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
Queens Hall	230	General Maintenance	4500	Queens Hall Bins April	07/05/2020	£ 1,127.50	£ 225.50	£ 1,353.00	£ 46.67	Chevin Landscapes Ltd
Parks & Open Spaces	200	Burley House Field	4360	BHF Maintenance April	07/05/2020				£ 37.50	Chevin Landscapes Ltd
Parks & Open Spaces	200	Recreation Field	4400	Recreation Maintenance April	07/05/2020				£ 246.66	Chevin Landscapes Ltd
Parks & Open Spaces	200	Litter Bins	4390	Litter Bins April	07/05/2020				£ 207.50	Chevin Landscapes Ltd
Parks & Open Spaces	200	Victoria Park	4430	Vic Park Maintenance April	07/05/2020				£ 40.00	Chevin Landscapes Ltd
Parks & Open Spaces	200	Grass Cutting	4380	Covid 19 Credit (Grass)	07/05/2020				-£ 475.00	Chevin Landscapes Ltd
Parks & Open Spaces	200	Litter Bins	4390	Covid 19 Credit (Litter Bins)	07/05/2020				-£ 100.00	Chevin Landscapes Ltd
Parks & Open Spaces	200	Grass Cutting	4380	Grass Verges April	07/05/2020				£ 554.17	Chevin Landscapes Ltd
Parks & Open Spaces	200	Village Green	4440	Green Maintenance April	07/05/2020				£ 213.33	Chevin Landscapes Ltd
Parks & Open Spaces	200	Grange Park	4370	Grange Park Maintenance April	07/05/2020				£ 301.66	Chevin Landscapes Ltd
Parks & Open Spaces	200	General Maintenance	4500	Rubbish Disposal April	07/05/2020				£ 55.01	Chevin Landscapes Ltd
Duke of Edinburgh/Youth	250	D of E Costs	4550	D of E Licence 2020/21	14/05/2020	£ 1,100.00	£ 220.00	£ 1,320.00	£ 1,100.00	The Award Scheme Ltd
Administration	100	IT	4190	Year End Closedown	26/05/2020	£ 560.00	£ 112.00	£ 672.00	£ 560.00	Rialtas Business Solutions Ltd
Duke of Edinburgh/Youth	250	Staff Salary	4000	DofE Salary May 2020	26/05/2020	£ 583.00	£ -	£ 583.00	£ 583.00	Confidential - Salary
Library	220	Staff Salary	4000	Library Salaries May 2020	28/05/2020	£ 6,829.94	£ -	£ 6,829.94	£ 632.25	City of Bradford MDC
Queens Hall	230	Staff Salary	4000	Queens Hall Salaries May 2020	28/05/2020				£ 2,253.21	City of Bradford MDC
Administration	100	Staff Salary	4000	Admin Salaries May 2020	28/05/2020				£ 3,944.48	City of Bradford MDC