

Expenditure Over £500
April 2020

Cost Centre Description	Cost Centre	Nominal Code Description	Nominal Code	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
Refurbishment Project	260	Loan Interest	4601	Loan Interest 1 of 2	08/04/2020	£ 15,255.13	£ -	£ 15,255.13	£ 6,627.73	Public Loan Works Board (PLWB)
Refurbishment Project	260	Loan Repayment	4600	Loan Repayment 1 of 2	08/04/2020				£ 8,627.40	Public Loan Works Board (PLWB)
Administration	100	Bowling Club Grant Payments	4602	Sports England Grant (Bowling)	09/04/2020	£ 26,507.00	£ -	£ 26,507.00	£ 26,507.00	T H Greenbank Ltd
Queens Hall	230	Utilities & Rates	4510	Queens Hall Gas March 2020	13/04/2020	£ 418.61	£ 83.72	£ 502.33	£ 418.61	Crown Gas & Power Ltd
Queens Hall	230	Utilities & Rates	4510	Queens Hall Electricity Mar 20	20/04/2020	£ 553.26	£ 110.65	£ 663.91	£ 553.26	Opus Energy
Library	220	Staff Salary	4000	Library Salaries April 20	27/04/2020	£ 6,829.94	£ -	£ 6,829.94	£ 632.25	City of Bradford MDC
Queens Hall	230	Staff Salary	4000	Queens Hall Salaries April 20	27/04/2020				£ 2,253.21	City of Bradford MDC
Administration	100	Staff Salary	4000	Admin Salaries April 20	27/04/2020				£ 3,944.48	City of Bradford MDC
Parks & Open Spaces	200	Water Feature	4450	Water Feature Maintenance	28/04/2020	£ 690.00	£ -	£ 690.00	£ 690.00	Tom Sumner
Duke of Edinburgh/Youth	250	Staff Salary	4000	DofE Salary April 2020	28/04/2020	£ 728.75	£ -	£ 728.75	£ 728.75	Confidential (Salary)