

Expenditure Over £500
July 2020

Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
Parks & Open Spaces	200	General Maintenance	4500	Village Hanging Baskets	13/07/2020	£ 900.00	£ -	£ 900.00	£ 900.00	Tom Sumner
Queens Hall	230	General Maintenance	4500	Queens Hall Bins	13/07/2020	£ 1,602.50	£ 320.50	£ 1,923.00	£ 46.67	Chevin Landscapes Ltd
Parks & Open Spaces	200	Burley House Field	4360	BHF Maintenance June	13/07/2020				£ 37.50	Chevin Landscapes Ltd
Parks & Open Spaces	200	Recreation Field	4400	Recreation Maintenance June	13/07/2020				£ 246.66	Chevin Landscapes Ltd
Parks & Open Spaces	200	Litter Bins	4390	Litter Bins June	13/07/2020				£ 207.50	Chevin Landscapes Ltd
Parks & Open Spaces	200	Victoria Park	4430	Vic Park Maintenance June	13/07/2020				£ 40.00	Chevin Landscapes Ltd
Parks & Open Spaces	200	Litter Bins	4390	Covid 19 Credit (Litter Bins)	13/07/2020				-£ 100.00	Chevin Landscapes Ltd
Parks & Open Spaces	200	Grass Cutting	4380	Grass Verges June	13/07/2020				£ 554.17	Chevin Landscapes Ltd
Parks & Open Spaces	200	Village Green	4440	Green Maintenance June	13/07/2020				£ 213.33	Chevin Landscapes Ltd
Parks & Open Spaces	200	Grange Park	4370	Grange Park Maintenance June	13/07/2020				£ 301.66	Chevin Landscapes Ltd
Parks & Open Spaces	200	General Maintenance	4500	Rubbish Disposal June	13/07/2020				£ 55.01	Chevin Landscapes Ltd
Refurbishment Project	260	Project costs	4610	Refurbishment Retention Fee	16/07/2020	£ 12,434.55	£ 2,486.91	£ 14,921.46	£ 12,434.55	JP Wild Ltd
Parks & Open Spaces	200	Grange Park	4370	Grange Park Team Payment	20/07/2020	£ 500.00	£ -	£ 500.00	£ 500.00	Grange Park Gardening Team
Parks & Open Spaces	200	Grange Park	4370	Grange Park Team Payment	20/07/2020	£ 700.00	£ -	£ 700.00	£ 700.00	Grange Park Gardening Team
Administration	100	Projects	4270	Christmas Lights Refurbishment	27/07/2020	£ 1,500.00	£ 300.00	£ 1,800.00	£ 1,500.00	City of Bradford MDC