

Expenditure Over £500  
June 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 May	10/06/2020	£ 1,127.50	£ 225.50	£ 1,353.00	£ 46.67	Chevin Landscapes Ltd
Parks & Open Spaces	200	Burley House Field	4360	BHF Maintenance May	10/06/2020				£ 37.50	Chevin Landscapes Ltd
Parks & Open Spaces	200	Recreation Field	4400	Recreation Maintenance May	10/06/2020				£ 246.66	Chevin Landscapes Ltd
Parks & Open Spaces	200	Litter Bins	4390	Litter Bins May	10/06/2020				£ 207.50	Chevin Landscapes Ltd
Parks & Open Spaces	200	Victoria Park	4430	Victoria Park Maintenance May	10/06/2020				£ 40.00	Chevin Landscapes Ltd
Parks & Open Spaces	200	Village Green	4440	Village Green Maintenance May	10/06/2020				£ 213.33	Chevin Landscapes Ltd
Parks & Open Spaces	200	Grass Cutting	4380	Covid 19 Credit (Grass)	10/06/2020				-£ 475.00	Chevin Landscapes Ltd
Parks & Open Spaces	200	Litter Bins	4390	Covid 19 Credit (Litter Bins)	10/06/2020				-£ 100.00	Chevin Landscapes Ltd
Parks & Open Spaces	200	Grass Cutting	4380	Grass Verges May	10/06/2020				£ 554.17	Chevin Landscapes Ltd
Parks & Open Spaces	200	Grange Park	4370	Grange Park Maintenance May	10/06/2020				£ 301.66	Chevin Landscapes Ltd
Parks & Open Spaces	200	General Maintenance	4500	Rubbish Disposal May	10/06/2020				£ 55.01	Chevin Landscapes Ltd
Library	220	Staff Salary	4000	Library Salaries June 20	24/06/2020	£ 6,829.94	£ -	£ 6,829.94	£ 632.25	City of Bradford MDC
Queens Hall	230	Staff Salary	4000	QH Salaries June 20	24/06/2020				£ 2,253.21	City of Bradford MDC
Administration	100	Staff Salary	4000	Admin Salaries June 20	24/06/2020				£ 3,944.48	City of Bradford MDC