

Expenditure Over £500
October 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 September	06/10/2020	£ 1,702.50	£ 340.50	£ 2,043.00	£ 46.67	Chevin Landscapes Ltd
Parks & Open Spaces	200	Burley House Field	4360	BHF Maintenance September	06/10/2020				£ 37.50	Chevin Landscapes Ltd
Parks & Open Spaces	200	Recreation Field	4400	Recreation Maintenance Sept	06/10/2020				£ 246.66	Chevin Landscapes Ltd
Parks & Open Spaces	200	Litter Bins	4390	Litter Bins September	06/10/2020				£ 207.50	Chevin Landscapes Ltd
Parks & Open Spaces	200	Victoria Park	4430	Vic Park Maintenance September	06/10/2020				£ 40.00	Chevin Landscapes Ltd
Parks & Open Spaces	200	Grass Cutting	4380	Grass Verges September	06/10/2020				£ 554.17	Chevin Landscapes Ltd
Parks & Open Spaces	200	Village Green	4440	Green Maintenance September	06/10/2020				£ 213.33	Chevin Landscapes Ltd
Parks & Open Spaces	200	Grange Park	4370	Grange Park Maintenance Sept	06/10/2020				£ 301.66	Chevin Landscapes Ltd
Parks & Open Spaces	200	General Maintenance	4500	Rubbish Disposal September	06/10/2020				£ 55.01	Chevin Landscapes Ltd
Parks & Open Spaces	200	Grange Park	4370	Drainage Work Grange Park	06/10/2020	£ 5,764.00	£ 1,152.80	£ 6,916.80	£ 5,764.00	Chevin Landscapes Ltd
Parks & Open Spaces	200	Grange Park	4370	Pipework Grange Park	06/10/2020	£ 750.00	£ 150.00	£ 900.00	£ 750.00	Chevin Landscapes Ltd
Allotments	210	General Maintenance	4500	Tree Work Prospect Allotments	06/10/2020	£ 1,000.00	£ 200.00	£ 1,200.00	£ 150.00	Chevin Landscapes Ltd
Allotments	210	General Maintenance	4500	Tree Work Aireville Allotments	06/10/2020				£ 480.00	Chevin Landscapes Ltd
Parks & Open Spaces	200	Recreation Field	4400	Football Pitch Grass Cutting	06/10/2020				£ 190.00	Chevin Landscapes Ltd
Parks & Open Spaces	200	General Maintenance	4500	Strimming Holme Gr Embankment	06/10/2020				£ 180.00	Chevin Landscapes Ltd
Refurbishment Project	260	Loan Interest	4601	PWLB Loan Interest 2 of 2	08/10/2020	£ 15,255.13	£ -	£ 15,255.13	£ 6,526.79	Debt Management Office
Refurbishment Project	260	Loan Repayment	4600	PWLB Loan Repayment 2 of 2	08/10/2020				£ 8,728.34	Debt Management Office
Queens Hall	230	Utilities & Rates	4510	Queens Hall Electricity	20/10/2020	£ 507.39	£ 101.48	£ 608.87	£ 507.39	Opus Energy
Parks & Open Spaces	200	Burley Bowlers	4350	Bowling Green Maintenance	21/10/2020	£ 2,500.00	£ 500.00	£ 3,000.00	£ 2,500.00	Ilkley Cricket Club
Parks & Open Spaces	200	Grange Park	4370	Grange Park Gardening	21/10/2020	£ 500.00	£ -	£ 500.00	£ 500.00	Jane Davies
Parks & Open Spaces	200	Grange Park	4370	Grange Park Gardening	21/10/2020	£ 600.00	£ -	£ 600.00	£ 600.00	Linda Taylor
Parks & Open Spaces	200	Grange Park	4370	Grange Park Gardening	21/10/2020	£ 500.00	£ -	£ 500.00	£ 500.00	Kaye Davies
Administration	100	Projects	4270	50% Deposit - Zip Wire	22/10/2020	£ 6,760.50	£ 1,352.10	£ 8,112.60	£ 6,760.50	Playdale Playgrounds Ltd