

Expenditure Over £500
September 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	Water Feature	4450	Water Feature Maintenance	08/09/2020	£ 585.00	£-	£ 585.00	£ 585.00	Tom Sumner
Library	220	Staff Salary	4000	Library Salaries August 2020	08/09/2020	£ 6,829.94	£-	£ 6,829.94	£ 632.25	City of Bradford MDC
Queens Hall	230	Staff Salary	4000	QH Salaries August 2020	08/09/2020				£ 2,253.21	City of Bradford MDC
Administration	100	Staff Salary	4000	Admin Salaries August 2020	08/09/2020				£ 3,944.48	City of Bradford MDC
Queens Hall	230	General Maintenance	4500	Queens Hall Bins August	08/09/2020	£ 1,702.50	£ 340.50	£ 2,043.00	£ 46.67	Chevin Landscapes Ltd
Parks & Open Spaces	200	Burley House Field	4360	BHF Maintenance August	08/09/2020				£ 37.50	Chevin Landscapes Ltd
Parks & Open Spaces	200	Recreation Field	4400	Recreation Maintenance August	08/09/2020				£ 246.66	Chevin Landscapes Ltd
Parks & Open Spaces	200	Litter Bins	4390	Litter Bins August	08/09/2020				£ 207.50	Chevin Landscapes Ltd
Parks & Open Spaces	200	Victoria Park	4430	Vic Park Maintenance August	08/09/2020				£ 40.00	Chevin Landscapes Ltd
Parks & Open Spaces	200	Grass Cutting	4380	Grass Verges August	08/09/2020				£ 554.17	Chevin Landscapes Ltd
Parks & Open Spaces	200	Village Green	4440	Green Maintenance August	08/09/2020				£ 213.33	Chevin Landscapes Ltd
Parks & Open Spaces	200	Grange Park	4370	Grange Park Maintenance August	08/09/2020				£ 301.66	Chevin Landscapes Ltd
Parks & Open Spaces	200	General Maintenance	4500	Rubbish Disposal August	08/09/2020				£ 55.01	Chevin Landscapes Ltd
Parks & Open Spaces	200	Burley Bowlers	4350	Bowling Green Maintenance	08/09/2020	£ 549.50	£ 109.90	£ 659.40	£ 549.50	Agrovista UK Ltd
Queens Hall	230	General Maintenance	4500	Load Bearing Safety Testing	08/09/2020	£ 833.00	£ 166.60	£ 999.60	£ 833.00	Access Contracting Ltd
Administration	100	Building Projects	4210	Roof Repairs Roundhouse/Toilet	08/09/2020	£ 5,150.00	£ 1,030.00	£ 6,180.00	£ 5,150.00	Fibre Seal Ilkley (Icon Signs)
Queens Hall	230	General Maintenance	4500	Queens Hall Bins	16/09/2020	£ 535.00	£ 107.00	£ 642.00	£ 10.00	Chevin Landscapes Ltd
Parks & Open Spaces	200	Village Green	4440	Bed Clearance Village Green	16/09/2020				£ 250.00	Chevin Landscapes Ltd
Parks & Open Spaces	200	Village Green	4440	Hedge Cutting	16/09/2020				£ 180.00	Chevin Landscapes Ltd
Parks & Open Spaces	200	Litter Bins	4390	Removal of Additional Bags	16/09/2020				£ 45.00	Chevin Landscapes Ltd
Parks & Open Spaces	200	Litter Bins	4390	Litter Bins - Additional Bags	16/09/2020				£ 50.00	Chevin Landscapes Ltd
Library	220	Staff Salary	4000	Library Salaries September	24/09/2020	£ 6,829.94	£-	£ 6,829.94	£ 632.25	City of Bradford MDC
Queens Hall	230	Staff Salary	4000	Queens Hall Salaries September	24/09/2020				£ 2,253.21	City of Bradford MDC
Administration	100	Staff Salary	4000	Admin Salaries September	24/09/2020				£ 3,944.48	City of Bradford MDC
Administration	100	Projects	4270	Unique Grant	24/09/2020	£ 500.00	£-	£ 500.00	£ 500.00	Salem United Reformed Church
Queens Hall	230	General Maintenance	4500	Jolly Tots Guttering Repairs	29/09/2020	£ 680.00	£ 136.00	£ 816.00	£ 680.00	JS Roofing & Guttering Ltd