

Cheque Ref	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Date Paid	Own Ref No	Net	VAT	Total	Amount	Payee Name
125	Library	220	Cleaning & Materials	4505	Cleaning Library June 2019	03/07/2019	144	£ 652.00	£ -	£ 652.00	£ 274.50	Neaum Services
125	Queens Hall	230	Staff Salary	4000	QH Caretaking June 2019	03/07/2019	144				£ 377.50	Neaum Services
132	Parks & Open Spaces	200	General Maintenance	4500	Hanging Baskets Contribution	09/07/2019	151	£ 900.00	£ -	£ 900.00	£ 900.00	Tom Sumner
133	Refurbishment Project	260	Project costs	4610	Final Instalment Refurbishment	09/07/2019	152	£ 180,608.78	£ 36,121.76	£ 216,730.54	£ 180,608.78	JP Wild Ltd
137	Duke of Edinburgh/Youth	250	D of E Costs	4550	Mini Bus Hire D of E Exped.	09/07/2019	156	£ 1,074.83	£ 214.97	£ 1,289.80	£ 1,074.83	TJS Hire Company
138	Parks & Open Spaces	200	Litter Bins	4390	Litter Bins June 2019	09/07/2019	157	£ 2,455.71	£ 491.14	£ 2,946.85	£ 81.43	Chevin Landscapes Ltd
138	Parks & Open Spaces	200	Grass Cutting	4380	Grass Cutting June 2019	09/07/2019	157				£ 2,374.28	Chevin Landscapes Ltd
138	Parks & Open Spaces	200	Litter Bins	4390	Litter Bins June 2019	09/07/2019	192	£ 2,455.43	£ 491.09	£ 2,946.52	£ 81.15	Chevin Landscapes Ltd
138	Parks & Open Spaces	200	Grass Cutting	4380	Grass Cutting June 2019	09/07/2019	192				£ 2,374.28	Chevin Landscapes Ltd
134	Refurbishment Project	260	Project costs	4610	Final Invoice Refurb Fees	18/07/2019	153	£ 6,194.44	£ 1,238.89	£ 7,433.33	£ 6,194.44	Bowman Riley Architects Ltd
143	Library	220	General Maintenance	4500	FG Library Products Ltd	18/07/2019	162	£ 20,361.95	£ 4,072.39	£ 24,434.34	£ 20,361.95	FG Library Products Ltd
145			Petty Cash	215	D of E Petty Cash	18/07/2019	164			£ 550.00	£ 550.00	Petty Cash
149	Parks & Open Spaces	200	General Maintenance	4500	Extra Maintenance Work June 19	18/07/2019	168	£ 720.00	£ 144.00	£ 864.00	£ 720.00	Chevin Landscapes Ltd
155	Queens Hall	230	General Maintenance	4500	Banquet Chairs Queens Hall	22/07/2019	174	£ 1,689.00	£ 337.80	£ 2,026.80	£ 1,689.00	Strictly Tables & Chairs Ltd
156	Administration	100	Wharfedale Greenway	4290	Bat Survey Contribution	29/07/2019	175	£ 1,800.00	£ -	£ 1,800.00	£ 1,800.00	Otley Town Council
160	Queens Hall	230	Utilities & Rates	4510	Queens Hall Utilities	29/07/2019	179	£ 608.43	£ 121.69	£ 730.12	£ 608.43	Opus Energy
162	Duke of Edinburgh/Youth	250	Staff Salary	4000	D of E Hours July 2019	29/07/2019	181	£ 1,405.03	£ -	£ 1,405.03	£ 1,405.03	Lindsay Field
163	Duke of Edinburgh/Youth	250	Staff Salary	4000	D of E Hours July 2019	29/07/2019	182	£ 897.12	£ -	£ 897.12	£ 897.12	Russell Robinson
164	Library	220	Staff Salary	4000	Library Salaries July 2019	29/07/2019	183	£ 6,637.66	£ -	£ 6,637.66	£ 629.56	Bradford MDC
164	Queens Hall	230	Staff Salary	4000	Queens Hall Salaries July 2019	29/07/2019	183				£ 2,408.08	Bradford MDC
164	Administration	100	Staff Salary	4000	Admin Salaries July 2019	29/07/2019	183				£ 3,600.02	Bradford MDC