

June 2019 - Payments Over £500

Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Date Paid	Ref No	Net	VAT	Total	Amount	Payee Name
Queens Hall	230	General Maintenance	4500	Boiler Repairs	03/06/2019	87	£ 497.00	£ 99.40	£ 596.40	£ 497.00	Sayes Service Ltd
Allotments	210	General Maintenance	4500	Skip Hire - Allotments	03/06/2019	89	£ 445.00	£ 89.00	£ 534.00	£ 225.00	Chevin Landscapes Ltd
Queens Hall	230	General Maintenance	4500	Rubbish Disposal	03/06/2019	89				£ 100.00	Chevin Landscapes Ltd
Parks & Open Spaces	200	Recreation Field	4400	Football Pitches	03/06/2019	89				£ 120.00	Chevin Landscapes Ltd
Queens Hall	230	General Maintenance	4500	Queens Hall Rubbish Disposal	03/06/2019	90	£ 2,965.71	£ 593.14	£ 3,558.85	£ 85.71	Chevin Landscapes Ltd
Parks & Open Spaces	200	Grass Cutting	4380	Various Areas Grass Cutting	03/06/2019	90				£ 2,374.28	Chevin Landscapes Ltd
Parks & Open Spaces	200	Recreation Field	4400	Recreation Ground Hedgecutting	03/06/2019	90				£ 22.86	Chevin Landscapes Ltd
Parks & Open Spaces	200	Litter Bins	4390	Village Bins	03/06/2019	90				£ 214.29	Chevin Landscapes Ltd
Parks & Open Spaces	200	General Maintenance	4500	Skip for Rubbish Disposal	03/06/2019	90				£ 220.00	Chevin Landscapes Ltd
Parks & Open Spaces	200	Grange Park	4370	Play Equipment Check	03/06/2019	90				£ 25.71	Chevin Landscapes Ltd
Parks & Open Spaces	200	Grange Park	4370	Play Area Hedgecutting	03/06/2019	90				£ 22.86	Chevin Landscapes Ltd
Queens Hall	230	General Maintenance	4500	Rubbish Disposal	03/06/2019	92	£ 2,745.71	£ 549.14	£ 3,294.85	£ 85.71	Chevin Landscapes Ltd
Parks & Open Spaces	200	Grass Cutting	4380	Various Areas Grass Cutting	03/06/2019	92				£ 1,424.28	Chevin Landscapes Ltd
Parks & Open Spaces	200	Recreation Field	4400	Recreation Ground Hedgutting	03/06/2019	92				£ 22.86	Chevin Landscapes Ltd
Parks & Open Spaces	200	Litter Bins	4390	Litter Bins	03/06/2019	92				£ 214.29	Chevin Landscapes Ltd
Parks & Open Spaces	200	Grange Park	4370	Play Equipment Check	03/06/2019	92				£ 25.71	Chevin Landscapes Ltd
Parks & Open Spaces	200	Grange Park	4370	Play Area Hedgecutting	03/06/2019	92				£ 22.86	Chevin Landscapes Ltd
Parks & Open Spaces	200	Grass Cutting	4380	Grass Verge Cutting	03/06/2019	92				£ 950.00	Chevin Landscapes Ltd
Library	220	Staff Salary	4000	Salaries May 2019	03/06/2019	139	£ 8,551.71	£ -	£ 8,551.71	£ 629.56	Bradford MDC
Queens Hall	230	Staff Salary	4000	Salaries May 2019	03/06/2019	139				£ 2,188.58	Bradford MDC
Administration	100	Staff Salary	4000	Salaries May 2019 Admin	03/06/2019	139				£ 5,733.57	Bradford MDC
Refurbishment Project	260	Project costs	4610	3rd Interim Payment Refurbishm	11/06/2019	96	£ 5,825.73	£ 1,165.15	£ 6,990.88	£ 5,825.73	Bowman Riley Architects Ltd
Administration	100	Wharfedale Greenway	4290	Otley Golf Club Land Purchase	11/06/2019	106	£ 500.00	£ 100.00	£ 600.00	£ 500.00	RJ Solicitors
Refurbishment Project	260	Project costs	4610	2nd Interim Payment Refurb	12/06/2019	98	£ 5,825.73	£ 1,165.15	£ 6,990.88	£ 5,825.73	Bowman Riley Architects Ltd
Refurbishment Project	260	Project costs	4610	3rd Instalment Refurbishment	20/06/2019	97	£ 124,561.91	£ 24,912.38	£ 149,474.29	£ 124,561.91	JP Wild Ltd
Round House	240	General Maintenance	4500	Round House Repairs	20/06/2019	99	£ 20,941.00	£ 4,188.20	£ 25,129.20	£ 20,941.00	LCC Restorations Ltd
Administration	100	IT	4190	Year End Closedown	20/06/2019	103	£ 627.35	£ 125.47	£ 752.82	£ 627.35	Rialtas Business Solutions Ltd
Administration	100	Projects	4270	Piano Summer Festival	20/06/2019	107	£ 475.00	£ 95.00	£ 570.00	£ 475.00	Yorkshire Pianos
Queens Hall	230	Utilities & Rates	4510	Queens Hall Electricity	20/06/2019	115	£ 466.93	£ 93.39	£ 560.32	£ 466.93	Opus Energy