

Cost Centre Description	Cost Centre	Nominal Code	Description	Nominal Code	Transaction Detail	Date Paid	Ref No	Net	VAT	Total	Amount	Payee Name
Administration	100	Bowling Club Grant Payments	4602	Sports England Grant	01/03/2020	430	£ 13,868.00	£ -	£ 13,868.00	£ 13,868.00	T H Greenbank Ltd	
Library	220	Staff Salary	4000	Library Salaries Feb 2020	05/03/2020	442	£ 6,637.66	£ -	£ 6,637.66	£ 629.56	Bradford MDC	
Queens Hall	230	Staff Salary	4000	QH Salaries Feb 2020	05/03/2020	442				£ 2,188.58	Bradford MDC	
Administration	100	Staff Salary	4000	Admin Salaries Feb 2020	05/03/2020	442				£ 3,819.52	Bradford MDC	
Queens Hall	230	General Maintenance	4500	QH Stage Electrical Work	05/03/2020	457	£ 822.34	£ -	£ 822.34	£ 822.34	DHY Electrical Services	
Queens Hall	230	General Maintenance	4500	Theatre Group Electrical Work	05/03/2020	458	£ 940.70	£ -	£ 940.70	£ 940.70	DHY Electrical Services	
Administration	100	Projects	4270	Love Burley Grant	05/03/2020	462	£ 500.00	£ -	£ 500.00	£ 500.00	Love Burley	
Queens Hall	230	General Maintenance	4500	Radiator Repairs	11/03/2020	472	£ 448.00	£ 89.60	£ 537.60	£ 448.00	Sayes Service Ltd	
Queens Hall	230	Utilities & Rates	4510	QH Gas Feb 2020	15/03/2020	474	£ 513.78	£ 102.76	£ 616.54	£ 513.78	Crown Gas & Power Ltd	
Queens Hall	230	Utilities & Rates	4510	QH Electricity Feb 2020	20/03/2020	478	£ 661.17	£ 132.23	£ 793.40	£ 661.17	Opus Energy	
Administration	100	Subscriptions & Memberships	4140	YLCA Subscription 2020/21	24/03/2020	492	£ 984.00	£ -	£ 984.00	£ 984.00	Yorkshire Local Councils Assoc	
Administration	100	Insurance	4150	Insurance 2020/21	24/03/2020	495	£ 2,903.06	£ -	£ 2,903.06	£ 2,903.06	Came & Company Insurance	
Library	220	Staff Salary	4000	QH Salaries March 2020	27/03/2020	498	£ 6,637.66	£ -	£ 6,637.66	£ 2,188.58	Bradford MDC	
Queens Hall	230	Staff Salary	4000	Library Salaries March 2020	27/03/2020	498				£ 629.56	Bradford MDC	
Administration	100	Staff Salary	4000	Admin Salaries March 2020	27/03/2020	498				£ 3,819.52	Bradford MDC	