

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
217	Library	220	Cleaning & Materials	4505	Cleaning Sept 2019	07/10/2019	254	£ 520.00	£ -	£ 520.00	£ 270.00	Jo Clayton
217	Queens Hall	230	Staff Salary	4000	Caretaking Service Sept 2019	07/10/2019	254				£ 250.00	Jo Clayton
219	Queens Hall	230	General Maintenance	4500	Surveyors Report Jolly Tots	07/10/2019	256	£ 450.00	£ 90.00	£ 540.00	£ 450.00	McDowell Westlake Ltd.
221	Refurbishment Project	260	Loan Interest	4601	Loan Interest	07/10/2019	258	£ 15,255.13	£ -	£ 15,255.13	£ 6,727.50	Public Works Loan Board
221	Refurbishment Project	260	Loan Repayment	4600	Loan Repayment	07/10/2019	258				£ 8,527.63	Public Works Loan Board
226	Parks & Open Spaces	200	Burley Bowlers	4350	Bowling Club Green Maintenance	23/10/2019	263	£ 2,500.00	£ 500.00	£ 3,000.00	£ 2,500.00	Ilkley Cricket Club
227	Administration	100	Audit Fees	4130	External Audit Fee	23/10/2019	264	£ 600.00	£ 120.00	£ 720.00	£ 600.00	PKF Littlejohn LLP
231	Queens Hall	230	General Maintenance	4500	Jolly Tots Fire Alarm Works	23/10/2019	268	£ 417.00	£ 83.40	£ 500.40	£ 417.00	Rosse Systems Ltd
237	Library	220	Staff Salary	4000	Library Salary Sept 2019	23/10/2019	274	£ 6,637.66	£ -	£ 6,637.66	£ 629.56	Bradford MDC
237	Queens Hall	230	Staff Salary	4000	QH Salary Sept 2019	23/10/2019	274				£ 2,188.58	Bradford MDC
237	Administration	100	Staff Salary	4000	Admin Salary Sept 2019	23/10/2019	274				£ 3,819.52	Bradford MDC
241	Queens Hall	230	General Maintenance	4500	Safety Testing Main Hall	23/10/2019	278	£ 809.00	£ 161.80	£ 970.80	£ 809.00	Access Testing
245	Queens Hall	230	General Maintenance	4500	Litter Bins Sept 2019	23/10/2019	282	£ 2,745.71	£ 549.14	£ 3,294.85	£ 85.71	Chevin Landscapes Ltd
245	Parks & Open Spaces	200	Recreation Field	4400	Hedgecutting Sept 2019	23/10/2019	282				£ 22.86	Chevin Landscapes Ltd
245	Parks & Open Spaces	200	Litter Bins	4390	Litter Bins Sept 2019	23/10/2019	282				£ 214.29	Chevin Landscapes Ltd
245	Parks & Open Spaces	200	Grange Park	4370	Play Equip Check & Hedgecutting	23/10/2019	282				£ 48.57	Chevin Landscapes Ltd
245	Parks & Open Spaces	200	Grass Cutting	4380	Grass Cutting Sept 2019	23/10/2019	282				£ 2,374.28	Chevin Landscapes Ltd