

Payments to be made upto 15 January 2024

YLCA 1309	Staff Training	£25.00 Lawful Agendas and Best Practiee Minutes
Viking Direct	Cleaning Products	£59.86 for all sites \ where necessary
Lofthouse	Payroll Processing	£113.40 Quarterly Charge

Payments Made\Already Approved

SKMTC (Mayor's Charity)	Locum Clerk - Anne Moran	£50.00 Approved (via Personnel 28/09/2023)
Party Puffin	Santa Day Gifts	£45.45 Approved at 18 October PC Meeting (via VE Committee 14/9)
Konica Minolta	Photocopier Contract	£127.73 Contractual - Quarterly Charge
CR & GM Booth	Grave Digging V28 and V31	£1,056.00 Charge passed to client
VisionICT	Website MOT (partial)	£174.00 Approved at November's PC Meeting (via F&GP 30/10/23)
IPI Ltd	Independent Playground Inspection	£450.00 Approved at November's PC Meeting (via F&GP 25/09/23)

Scheduled Payments

EMPLOYEES	Salaries Pension NI	£12,669.38
WAKEFIELD COUNCIL	Rates	£540.00
Arval	Van Leasing Costs	£613.14
Autorama	Van Service Agreement	£25.90
THREE	Mobile Phones	£43.20
PRO LOGIC	Support and Maintenance	£258.34
AQUA CLEAN	Window Cleaning	£35.00
HSBC	Bank Charges	£20.38
Metta Media	RFO Services	£960.00
DRD Communications	Telephone \ Broadband	£92.48
Pozitive Energy	Gas - Pavilion (November)	£10.55 Total amount missed from November's list
Pozitive Energy	Gas - Bell Lane (December)	£401.30
Pozitive Energy	Gas - Pavilion (December)	£10.36
Business Stream	Water - Carr Bridge Pavilion	£31.79
Business Stream	Water - Bell Lane Community Centre	£70.15
Business Stream	Water - Brackenhill Community Centre	£142.92
Business Stream	Water - Allotments	£496.51
Business Stream	Water - Cemetery	£170.66
Southern Electric	Electricity - Carr Bridge Pavilion	£178.89