

Payments to be made upto 5 February 2024

Sandal Security	CCTV Annual Service Charge	£198.00 For Bell Lane Community Centre
PPL/PRS	Music Licence for BL Community Centre	£836.86 Jan-Dec 2024
Sandal Security	Strobe Light Installation + replacement Fire Call Points	£290.00 As detailed in Fire Risk Assessment + repair work
Viking Direct	Stamps \ Stationery	£112.72 For allotment tenancy renewal
Gary Lindsay Roofing	Emergency Repairs to Roof - Bell Lane Community Centre	£80.00 Loose tiles from recent high winds
Inscribery	Plaque for Memorial Wall	£14.00 Charge passed to client
Trade UK	Combi lock and hasp\stape for Bell Lane letterbox	£12.58 To make it secure
S&D Landscapes	Removal of dangerous tree @ Carr Bridge	£225.00 Leaning Elder tree

Payments Made\Already Approved

Shred Station	Confidential Waste Shredding	£72.00 Approved at November's PC Meeting (via F&GP 30/10)
Defib Warehouse	Defib & Cabinet (Insurance Claim made/received)	£1,561.80 Approved at November's PC Meeting
CR & GM Booth	Grave Digging G54 and K14	£984.00 Charge passed to Funeral Director
CR & GM Booth	Grave Digging Q13 and I75	£984.00 Charge passed to Funeral Director
CR & GM Booth	Grave Digging V68	£456.00 Charge passed to Funeral Director

Scheduled Payments

EMPLOYEES	Salaries Pension NI	£12,900.66
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	£270.78
AQUA CLEAN	Window Cleaning	£35.00
HSBC	Bank Charges	£12.83
Metta Media	RFO Services	£960.00
DRD Communications	Telephone \ Broadband	£96.79