

Payments to be made upto 11 March 2024

Fisco	Service 2x Lawnmowers + strimmer cord	£522.44 Annual Service
PKF Littlejohn	External Audit 2022/2023	£756.00 Annual fee
Wakefield Council	Elections 2023 - West Ward	£2,036.20 Contested Parish Elections
Wakefield Council	Elections 2023 - East Ward	£2,036.20 Contested Parish Elections
Wakefield Council	Elections 2023- High & Low Ackworth Ward	£3,009.10 Contested Parish Elections
Sandal Security	Maintenance	£285.60 New Hard Drive for CCTV and External Bell Box for Intruder Alarm
Sandal Security	Maintenance	£72.00 New Power Supply for CCTV
TV Licence	TV Licence	£159.00 Required at the community centre for user groups \ streaming
Prompt Pest Control	Missing bait stations from Brackenhill Allotments	£65.00 End of contract charge for missing bait boxes (13 total)
Viking	Stationery and Cleaning Products	£59.92 Paper, binding covers and toilet rolls
YLCA	Staff Training inv 1527	£25.00 Annual Meeting and Parish Assembly Procedures
Allstar	Fuel for machinery	£28.34 Cemetery grass cutting \ strimming
Trade UK	Smoke alarms and door seals	£39.98 As per Fire Risk Assessment - Cemetery and Bell Lane
Trade UK	Paint	£36.00 Aesthetic repair to MUGA fence
Trade UK	Fence posts and postcrete	£57.94 For Low Ackworth
Defib Warehouse	Defibrillator Prep Kit (first aid kit)	£11.39 Required for CB Defib Cabinet
Amazon	Roller Shutter Stoppers	£10.00 Missing from pavilion
NFP Workshops	Staff Training	£95.00 April 2024
Atkinson Storey	Electrical Work - new emergency light as per Fire Risk Ass.	£217.02 Bell Lane - disabled toilet

Payments Requiring Retrospective Approval

Gary Lindsay Roofing	Addition to original quote(emergency repair @ £80)	£28.00 Total bill is £108 including vat, only £80 was approved.
Atkinson Storey	Electrical Work - repairs Cemetery and Bell Lane	£998.40 Emergency Lights x 5 plus 3 replacement LED dawn til dusk lights (H&S)
S&B Smallman	Emergency Repairs to Bell Lane Car Park	£200.00 Pot holes
Stephenson Rural	Rent for Brackenhill Allotments	£444.00 6 monthly payment
Atkinson Storey	Electrical Work - replacement emergency light	£212.64 Bell Lane - gents toilet

Payments Made\Already Approved

Wakefield Council	Christmas Lights	£12,575.64 Approved November 2023 (via F&GP Oct 23) incl VAT
Harpins Garden Centre	Flowers for planters in Low Ackworth Play Area	£19.69 Approved March 2023 (via VA Feb 23)
PWLB Loan	Carr Bridge Pavilion	£6,357.95 Recurring 6 monthly payment
April Skies	Interim Internal Audit	£287.50 Approved November 2023 (via F&GP Oct 23)
CR&GM Booth	Grave Digging F82	£456.00 Charges passed onto client
PHS	All sites, all services	£4,622.40 Currently in contract with PHS - review scheduled
Barnsley MBC	DBS Charge x 1	£13.14

Scheduled Payments

EMPLOYEES	Salaries Pension NI	£12,748.06
Arval	Van Leasing Costs	£613.14
Autorama	Van Service Agreement	£25.90
THREE	Mobile Phones	£43.20
PRO LOGIC	Support and Maintenance	£277.72
AQUA CLEAN	Window Cleaning	£35.00

HSBC	Bank Charges	£15.94
Metta Media	RFO Services	£960.00
DRD Communications	Telephone \ Broadband	£98.56
Pozitive Energy	Carr Bridge - January	£12.22
Pozitive Energy	Bell Lane - January	£470.86
Pozitive Energy	Carr Bridge - February	£12.22
Pozitive Energy	Bell Lane - February	£282.13
Southern Electric	Electricity Bell Lane	£1,005.22
Southern Electric	Electricity Brackenhill	£181.84
Southern Electric	Electricity Cemetery	£231.72