

Payments to be made upto 15 April 2024

Company	Description	Cost incl VAT Detail
Trade UK	Door Handle	£6.49 For Bell Lane side door
Trade UK	Link Chain	£7.84 For Pavilion gate
Trade UK	LED Tube	£10.00 For Bell Lane kitchen
First Impressions	Hanging Baskets	£3,228.48 Throughout the village (51 total)
YLCA 1645	Staff Training	£25.00 Preparing for the AGAR
YLCA 2073	Annual Subscription	£1,105.00
Sandal Security	Fire Alarm - Bell Lane	£369.60 Annual Maintenance Contract
Sandal Security	Fire Alarm - Pavilion	£369.60 Annual Maintenance Contract
Sandal Security	Intruder Alarm - Pavilion	£462.00 Annual Maintenance Contract
Rialtas 28598	Omega Cashbook and Sales Ledger	£932.40 Annual Support and Maintenance
Rialtas 28599	Data Backup Service	£508.80 Monthly Backup and Data Check
Rialtas 28602	Cemetery Software	£498.00 Annual Support and Maintenance
Rialtas 28601	Allotments Software	£298.80 Annual Support and Maintenance
Rialtas 28600	Bookings Software	£532.80 Annual Support and Maintenance
Rialtas 28603	Making Tax Digital - VAT	£132.00 Annual Subscription
Rialtas 28604	Purchase Ledger	£532.80 Annual Support and Maintenance
Wakefield Council	Trade Waste Bell Lane	£657.66 Trade and Recycling Bin 26 collections
Wakefield Council	Trade Waste Carr Bridge	£960.12 Trade Waste 52 collections
Wakefield Council	Trade Waste Cemetery	£539.62 Trade Waste 26 collections
Fisco	Lawnmower Repair	£64.10 Belt
Viking Direct	Stationery and Cleaning Products	£88.11 Paper, Black Bags, Toilet Rolls, disinfectant etc
DC Print	Newsletter Printing	£580.00 Spring/ Summer 2024 Edition
Royal Mail	Newsletter Distribution	£288.52 Door to Door Distribution
Royal Mail	Newsletter Distribution	£36.60 Door To Door Handover Charge
ROSPA	Playground Inspection Carr Bridge	£303.00 As per F&GP March 2024
ROSPA	Playground Inspection Low Ackworth	£303.00 As per F&GP March 2024
Allstars	Petrol	£25.00 Machinery
Wakefield Council	Road Scalpings for Allotments 20T	£300.26 Requested at Allotment Meeting Mar 24
Nicola *ackworth resident	Memorial Plaque	£34.95 Replacement for damaged plaque

Payments Requiring Retrospective Approval

Wakefield Council	Elections 2023 - West Ward	£1,846.76 Incorrect amount listed in Mar 24 actual total £3882.96
Zafety	Defibrillator Prep Kit	£4.28 Price increase from price approved (£10) in Mar 24
Rawlins	Cleaning Products	£26.55 Graffiti Remover
Amazon	Workwear	£55.30 Safety Boots

Payments Made\Already Approved

CR & GM Booth	Grave Digging	£528.00 V29
CR & GM Booth	Grave Digging	£456.00 P10
Inscribery	Memorial Plaques x2	£32.00 For Memorial Wall
Konica Minolta	Photocopier Contract	£127.73 Quarterly Charge
Konica Minolta	Photocopier Contract	£0.38 Print Charge (38p)
Gallagher Insurance	Council Insurance -(Annual)	£7,064.46 Approved March 24
Fisco	Cobra Hedge Trimmer	£475.00 Approved March 24 (via F&GP 4/3/24)
Clark & Partners	Lift Service 4 year contract (one off)	£2,047.20 Approved March 24 (via F&GP 4/3/24)

Scheduled Payments

EMPLOYEES	Salaries Pension NI	£21,924.93
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	£36.02
Metta Media	RFO Services	£960.00
DRD Communications	Telephone \ Broadband	£98.56
Pozitive Energy	Bell Lane - March	£319.14
Pozitive Energy	Carr Bridge - March	£25.43
Pozitive Energy	Carr Bridge - February*	£26.31 *Corrected figure
Business Stream	Water - Brackenhill Centre	£215.60
Business Stream	Water - Allotments	£32.77
Business Stream	Water - Pavilion	£49.12
Business Stream	Water - Bell Lane Community Centre	£149.86
Business Stream	Water - Cemetery	£66.68
Business Stream	Water - Low Ackworth	£15.52
Southern Electric	Electricity - Pavilion	£179.07
Octopus Energy	Gas and Electricity - Pavilion	£382.28 Initial payment for new contract
Octopus Energy	Gas and Electricity - Bell Lane	£1,116.93 Initial payment for new contract
Octopus Energy	Electricity - Brackenhill	£238.03 Initial payment for new contract
Octopus Energy	Electricity - Cemetery	£520.38 Initial payment for new contract