

Payments to be made upto 20 May 2024

Company	Description	Cost incl VAT Detail
Agrovista	White Line Marker	£252.00 For sports pitches (12 month supply)
ICCM	Inst. Cemetery Management	£100.00 Annual Subscription
NSALG	National Allotment Society	£66.00 Annual Subscription
Allstars	Machinery Fuel	£26.56 Lawnmowers \ Strimmers \ Trimmers
Wakefield Council	Poll Cards - Ackworth West Ward	£1,710.00 Parish Council By-Election * approx charge
Viking Direct	Cleaning Materials	£60.60 Toilet Rolls, mop heads, floor cleaner
Sandal Security	Intruder Alarm - Bell Lane	£363.00 Annual Maintenance Contract
B&M	Cleaning Materials and Stationery	£11.99 Blu Tac, Pins, Tippex, Washing Liquid, Drain Unblocker
Ridley & Hall Solicitors	Village Green Land Registry Fees	£12.00 For Register and Title Plan x2
April Skies	Internal Audit	£355.00 Final Bill
Lofthouse	Payroll Services	£177.60 6 Jan - 6 Apr
Trade UK	Toilet Seat	£22.00 Pavilion
Gallagher	Motor Insurance	£880.39 Van

Payments Requiring Retrospective Approval

Safety First Aid	First Aid Kits	£62.70 4 x refill kits plus one complete kit (H&S)
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Payments Made\Already Approved

Kingsley Child	PAT Testing 7139	£453.60 Approved April 2024 (via F&GP 04/03/24)
Lancaster Memorials	Ashes Plaque 1004956	£580.98 Plot R/B/2
Amazon	Pumpkin Events Crafts	£38.38 As per Village Events TOR and budget
B&M	Pumpkin Event Crafts and Refreshments	£33.46 As per Village Events TOR and budget
CR&GM Booth	Grave Digging	£456.00 Grave J25
CR&GM Booth	Grave Digging	£528.00 Grave K15
Metta Media	Year End Close Down	£598.80 Had previously been approved for Rialtas to do this
KMR Skip Hire	Waste Removal	£276.00 Approved January 2024 (via Allotments 05/01/24)

Scheduled Payments

EMPLOYEES	Salaries Pension NI	£13,910.67
Arval	Van Leasing Costs	£613.14
Autorama	Van Service Agreement	£25.90
THREE	Mobile Phones	£45.14
PRO LOGIC	Support and Maintenance	£265.08
AQUA CLEAN	Window Cleaning	£35.00
Metta Media	RFO Services	£960.00
DRD Communications	Telephone \ Broadband	£98.94
HSBC	Bank Charges	£28.03
Southern Electric	Electricity - Pavilion	£179.07
Southern Electric	Electricity - Brackenhill	£149.81
Southern Electric	Electricity - Brackenhill	£0.16 (16p) Final Invoice
Southern Electric	Electricity - Bell Lane	£962.90
Southern Electric	Electricity - Cemetery	£197.09
Southern Electric	Electricity - Pavilion	£35.67
Pozitive Energy	Gas -Bell Lane	£321.57
Octopus Energy	Electricity - Brackenhill	£79.75
Octopus Energy	Electricity - Pavilion	£75.10