

**Payments to be made upto 10 June 2024**

<b>Company</b>	<b>Description</b>	<b>Cost incl VAT Detail</b>
Allstar	Fuel	£30.00 For Lawnmowers / Strimmers
BMBC	Enhanced DBS	£102.28 2x Office Staff
BMBC	Enhanced DBS	£51.14 1 x Office Staff
S&D Landscapes	Removal of damaged section of tree	£234.00 Tree T2340 @ Carr Bridge, snapped limb
Technical Stage Services	Ackworth Gala - Stage	£2,134.90
Micky Johnson	Ackworth Gala - Live Music	£700.00
Bradford Council	Ackworth Gala - Bouncy Castles	£1,800.00
Clayton Flowers	Ackworth Gala - Inflatable Darts	£450.00
John Martin	Ackworth Gala - Magician	£450.00
Wild at Heart	Ackworth Gala - Entertainment	£600.00
Independent First Aid	Ackworth Gala - First Aid	£250.00
Alternative Adventure	Ackworth Gala - Climbing Wall	£934.00
KMR Skip Hire	Ackworth Gala - Skip Hire	£260.00
Tony Sykes Entertainment	Ackworth Gala - Tables and Portaloos	£1,300.00 Estimate awaiting final figure
John Atha	Ackworth Gala - Compere	£250
Greentop Circus	Ackworth Gala - Entertainment	£960.00
Gymnastics	Ackworth Gala - Entertainment	£150.00
Air Cadets	Ackworth Gala - Car Park Marshals	£250.00

**Payments Requiring Retrospective Approval**

Fisco	Lawnmower Repair	£61.10 Repairs to drive and new belt
HAGS	Rubber Buffer x2	£42.00 Low Ackworth Play Area
Wakefield Council	Jet Washing @ Low Ackworth Play Area	£202.68 As per Playground Inspection

**Payments Made\Already Approved**

YLCA	Whole Council Training	£384.25
Inscribery	Memorial Wall Plaque	£14.00 Charge passed to client
Chris Booth	Grave Digging	£456.00 Grave J7
Chris Booth	Grave Digging	£456.00 Grave P13
Lancaster Memorials	Ashes Plaque	£524.80
Brackenhill Allot. Associate	Membership Fees	£25.00 Five tenants.
Coop	Refreshments for Beacon Lighting	£16.45 AS per Village Events Budget

**Scheduled Payments**

EMPLOYEES	Salaries Pension NI	£13,529.41
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	£104.42
HSBC	Bank Charges	£8.00
Octopus Energy	Electricity - Cemetery	£49.85
Octopus Energy	Electricity - Brackenhill	£75.13
Octopus Energy	Electricity - Pavilion	£77.48
Octopus Energy	Electricity - Bell Lane	£256.54