

**Payments to be made upto 8 July 2024\***

Company	Description	Cost incl VAT Detail
Viking Direct	Stationery	£36.48
Viking Direct	Cleaning Products	£86.95
Viking Direct	Cleaning Products / Stationery	£72.74
Amazon	Anti-Tamper Seals	£16.64 Fire Extinguishers and Fire Doors
Allstar	Fuel - Machinery	£65.18 Lawnmowers, strimmers
Clark and Partners	Lift Call Out	£202.80 Lift Repair Bell Lane
Inscribery	Memorial Wall Plaque	£14.00 Cemetery
TBA Garden Centre	Pit Tub Flowers / Installation (staff)	£250.00 Est. spend for Village Green from General Reserves
First Impressions	Flowers / Plants	£20.00 Est. Low Ackworth Play Area Planters from General Reserves
Fisco	Strimmer Head	£41.17 Machinery
Fisco	Weibang Virtue 46 SVP Lawnmower	£499.00 Old one beyond repair. From General Reserves
Trade UK	White Spray Paint	£30.00 Gala Field plus general use
VisionICT	Website Hosting and Support	£254.76
Lofthouse	Payroll Services	£116.40 April - July
Wakefield Council	Grounds Maintenance Contract (annual)	£8,446.24 as per agreed contract
Konica Minolta	Printing Costs	£1,138.26
KMR Skip	Gala - Skip Hire	£16.00 Additional cost from previous agreed figure of £260

**Payments Made\Already Approved**

Worknest	H&S Cover (annual cost)	£2,640.96 Approved @ June's PC meeting *80p addition
Worknest	H&S Insurance	£109.50 Approved @ June's PC meeting
Howard School Attendant	Gala Attendant	£30.00 Contribution towards outfit
Mill Dam Attendant	Gala Attendant	£30.00 Contribution towards outfit
Outwood Academy	Gala King	£40.00 Contribution towards outfit
Outwood Academy	Gala Queen	£40.00 Contribution towards outfit
Picson Print	Ackworth Gala	£20.00 4x Sashes for Gala King\Queen\Attendants
Flower Works	Ackworth Gala	£66.00 Flowers for Gala King, Queen and Attendants
CMT Group	Ackworth Gala	£430.20 Ropes and Pins Purchase
Haribo\ASDA\B&M	Ackworth Gala - Refreshments\Sweets	£36.90 For Parish Council gazebo and King\Queen handouts
Wakefield Council	Events Licence	£90.00 Annual Charge for events with attendance >500

**Scheduled Payments**

EMPLOYEES	Salaries Pension NI	£13,517.27
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	£95.66
HSBC	Bank Charges	£33.39
Pozitive Energy	Gas - Bell Lane	£257.44
Octopus Energy	Electricity - Cemetery	£57.72
Octopus Energy	Electricity - Brackenhill	£71.60
Octopus Energy	Electricity - Pavilion	£77.31
Octopus Energy	Gas and Electricity - Bell Lane	£481.67
Business Stream	Water - Allotments	£597.34
Business Stream	Water - Pavilion	£30.15
Business Stream	Water - Cemetery	£310.35
Business Stream	Water - Bell Lane	£126.38
Business Stream	Water - Low Ackworth	£71.10

\*incorrect date of 10 June shown on circulated document