

Payments to be made upto 13 January 2025

Company	Description	Cost incl VAT Detail
YLCA	Staff Training	£10.00 Business Responsibilities Fire Safety
YLCA	Staff Training	£35.10 Plannning and Managing Events
Rialtas	Staff Training	£70.00 Rialtas Report Interpretation Essentials
Trade UK	Postcrete and Tarpaulin	£16.00 For boot brush installation and salt bay
Trade UK	Tool box\various tools\co alarm	£219.00 Staff use at all sites
Konica Minolta	Printing Costs	£92.69 Quarterly bill for colour\b&w prints
Viking Direct	Stationery and Cleaning products	£115.87 Bell Lane
Prestige Flowers	For Parish Council Volunteer	£50.00 Purchase agreed at December's Parish Council meeting

Retrospective Approval

Bright Source	2x LED Panels	£36.73 For Bell Lane entrance
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Payments Made\Already Approved

CR & GM Booth	Grave Digging K20	£456.00
CR & GM Booth	Grave Digging K21	£528.00
Konica Minolta	Photocopying Contract	£139.32 Jan 25 - Mar 25
Lancaster Memorials	Memorial for grave R/B/5	£747.80 Charge passed to grave owner

Scheduled Payments

EMPLOYEES	Salaries Pension Tax NI	£13,772.68 December's data
Wakefield Council	Rates	£557.00 Bell Lane, Pavilion and Cemetery
Arval	Van Leasing Costs	£613.14
Autorama	Van Service Agreement	£25.90
THREE	Mobile Phones	£45.14
PRO LOGIC	Support and Maintenance	£280.66
AQUA CLEAN	Window Cleaning	£35.00
Metta Media	RFO Services	£960.00
DRD Communications	Telephone \ Broadband	£94.07
HSBC	Bank Charges	£17.24
SSE	Electricity - Bell Lane	£21.31 Final bill from SSE - March 2024
Octopus Energy	Electricity - Brackenhill	£37.46
Octopus Energy	Electricity - Pavilion	£78.11
Octopus Energy	Electricity - Cemetery	£208.12
Octopus Energy	Electricity and Gas - Bell Lane (plus gas for CB)	£540.43
Business Stream	Water - Cemetery	£327.61 correct as per meter reading
Business Stream	Water - Pavilion	£259.71 correct as per meter reading
Business Stream	Water - Low Ackworth	£515.52 correct as per meter reading (reading catch-up)