

## Payments to be made upto 10 March 2025

Company	Description	Cost incl VAT Detail
Trade UK	Lever Lock and Dead Locks	£33.98 Bell Lane Back Door and Council Room
First Impressions	51x Hanging Baskets and 1x Floral Display 2025/26	£3,738.24 Rolling Contract. No column testing required 25/26
PHS	Hygiene Services - All Sites	£4,839.71 Annual Charge - in dispute
Viking Direct	Cleaning Products / Stationery	£26.99 Mop Heads and Correction Tape
<b>Retrospective Approval</b>		
Andrew Wallis Plumbing	Repair to 2 x taps and 1 x toilet	£104.00 Bell Lane Community Centre
YLCA	Staff Training	£35.10 Freedom of Information
<b>Payments Made\Already Approved</b>		
Sandal Security	Annual CCTV Maintenance \ Service	£198.00 Bell Lane Community Centre
Stephenson and Sons	Land Rent for Brackenhill Allotments	£444.00 Allotments Lease
LD Environmental	Removal of Caravan - Brakenhill Allotments	£1,560.00 Approved by Full Council Dec 24
CR and GM Booth	Grave K24	£528.00 Charged to grave owner via Burial Fees
CR and GM Booth	Grave I28	£456.00 Charged to grave owner via Burial Fees
Lancaster Memorials	Ashes Plaque R/B/9	£545.87 Charge passed to Grave Owner
Bowden Signs	No Entry Sign - allotments bottom road	£74.40 Approved by Full Council July 24 via Allotments Jun 24
FreshAirFitness	Outdoor Gym Equipment - Deposit	£16,402.20 Approved by Full Council Dec 24
Wellers Hedley	Strata to APC Handover and LA Lease Wakefield to APC	£6,500.00 Approved by Full Council Dec 24 via F&GP Nov 24
<b>Scheduled Payments</b>		
EMPLOYEES	Salaries Pension Tax NI	£14,333.23 February'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	£93.17
HSBC	Bank Charges	£24.15
Octopus Energy	Electricity - Brackenhill	£94.04
Octopus Energy	Electricity - Pavilion	£78.17
Octopus Energy	Electricity - Cemetery	£264.77
Octopus Energy	Electricity & Gas Bell Lane + Gas @ Pavilion	£959.03 January
Octopus Energy	Electricity & Gas Bell Lane + Gas @ Pavilion	£781.00 February
Business Stream	Water - Brackenhill	£47.92
Business Stream	Water - Allotments	£87.66
Business Stream	Water - Bell Lane	£189.58