

Payments to be made upto 14 April 2025

Company	Description	Cost incl VAT Detail
Allstar	Fuel	£25.00 For machinery
Viking Direct	Stationery and Cleaning Products	£114.25 A4 Paper plus cleaning products
Viking Direct	Storage Boxes and Noticeboard	£624.14 For events items.
Trade UK	Workwear and decoration equipment	£82.93 Knee pads, paint, brushes, sanding pads
Wakefield Council	Commercial Waste Bell Lane	£696.12 General Waste + Recycling. Fortnightly Collection
Wakefield Council	Commercial Waste Carr Bridge	£1,009.94 General Waste. Weekly Collection
Wakefield Council	Commerical Waste Cemetery	£566.38 General Waste . Fortnightly Collection
Rialtas	Allotment Management	£318.00 Subscription, Support and Maintenance
Rialtas	Cemetery Management	£530.40 Subscription, Support and Maintenance
Rialtas	Bookings	£566.40 Subscription, Support and Maintenance
Rialtas	Purchase Ledger	£564.00 Subscription, Support and Maintenance
Rialtas	Cashbook and Sales Ledger	£988.80 Subscription, Support and Maintenance
Rialtas	Making Tax Digital	£139.20 Subscription, Support and Maintenance
Rialtas	Data Backup Service	£545.80 Secure Monthly Backup of Rialtas Data plus retrieval checks
Sandal Security	Carr Bridge Pavilion Intruder Alarm	£462.00 Annual Maintenance
Sandal Security	Carr Bridge Pavilion Fire Alarm	£369.60 Annual Maintenance
PlaySafe ROSPA	Annual Playground Inspections	£462.00 Carr Bridge and Low Ackworth Play Areas
Ackworth Garden Centre	Seeds for Pumpkin and Sunflower Event	£11.90 Annual Village Event
Retrospective Approval		
YLCA	Staff Training	£48.00 Playgrounds
YLCA	Staff Training	£10.00 Employment Law Update
Ironmongery Direct	Door Handle	£40.74 External Door - Bell Lane
Payments Made\Already Approved		
Wellers Law Group	VAT content of invoices	£1,800.00 Approved by Full Council Dec 24 via F&GP Nov 24
PWLB	Loan Repayment - Pavilion	£6,397.95 As per PWLB loan agreement
Konica Minolta	Quarterly Printing Costs	£92.69 As per meter reading
K-Glazing	Glass panel for internal window at Bell Lane	£1.18 Additional amount to previously approved £280 in Oct 2024
Konica Minolta	Photocopying Contract	£139.32 Apr 25 - Jun 25
Royal Mail	Newsletter Distribution	£302.69 Door to Door Delivery
Royal Mail	Newsletter Distribution	£47.40 Shipment to Distribution Centre
DC Print	Newsletter Printing	£580.00 Spring \ Summer Issue
Inscribery	Plaque for Pit Tub	£40.00 Approved by Full Council Oct 24
Brackenhill Allotment Assoc.	BAA - Association Fees	£530.00 Fees collected by the Parish Council on behalf of BAA
Lancaster Memorials	Ashes Plaque - R/B/10	£527.00 Charge passed to Grave Owner
Metta Media	Year End Close Down	£811.20 Approved by Full Council Feb 25 via F&GP Jan 25
Scheduled Payments		
EMPLOYEES	Salaries Pension Tax NI	£14,407.22 March's Data
Wakefield Council	Rates	£610.48 April's figure. Reducing to £604 for remaining 9 months
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	£1,116.00 Approved by Full Council Jan 25 via Personnel Dec 24
DRD Communications	Telephone \ Broadband	£89.95
HSBC	Bank Charges	£40.36
Octopus Energy	Electricity - Brackenhill	£89.12
Octopus Energy	Electricity - Pavilion	£80.87
Octopus Energy	Electricity - Cemetery	£175.48
Business Stream	Water - Cemetery	£190.78
Business Stream	Water - Low Ackworth	£158.96 *£148.65 credit received against this on 02/04/2025
Business Stream	Water - Pavilion	£46.50