

Payments to be made upto 14 July 2025

Company	Description	Cost incl VAT Detail
Viking	Stationery and Cleaning Products	£76.86 A4 paper, washing up liquid, toilet rolls
Viking	Stationery and Cleaning Products	£95.94 Laminating pouches, post it notes, toilet rolls, black bags
Allstar Fuel	Machinery and Hire Van	£130.00 Petrol, Diesel and Adblue
Julie Webster Training	First Aid Training - refresher	£570.00 All employees
WePrintLanyards.com	Employee ID Badges	£55.00 All employees
Sandal Security	Engineer Call-Out CCTV fault	£72.00 Replace hardwired power supply
Independent First Aid	Gala - First Aid	£50.00 in addition to £200 approved in June 2025
CR and GM Booth	Delivery of Boulder for Carr Bridge	£120.00 Original install, plus remove\reinstall for Gala Day

Retrospective Approval

Amazon Marketplace	Gala Sundries - Vinyl Sticker	£13.98 Gala Advertising Boards. As per gala budget
Amazon Marketplace	Gala Sundries - Decorations	£43.93 For gazebo. As per gala budget
Picson Print	Gala Sundries - Sashes	£28.80 For King, Queen and Attendants. As per gala budget
Pro-Logic	Additional Office Telephone	£24.00 For new employee
Picson Print	Litter Picking PPE	£156.96 From National Highways Grant
TSSC	Litters Picking Equipment	£420.50 From National Highways Grant
Co-op	Litter Picking Event Refreshments	£4.15 As per Events budget

Payments Made\Already Approved

YHEA	Annual membership	£280.28 Approved at Annual Meeting (Subscriptions)
Konica Minolta	Photocopying Contract Jul 25 - Sept 25	£139.32 Approved by Full Council June 2024 agenda item 19
Konica Minolta	Quarterly Printing Charge	£94.74 Approved by Full Council June 2024 agenda item 19
Amazon Marketplace	10x £10 gift vouchers for Art Competition	£100.00 Approved by Full Council June 2025, agenda item 33.3
Lancaster Memorials	Ashes Plaque R/B/11	£579.80 Cost passed to grave owner
Lancaster Memorials	Ashes Plaque R/B/12	£591.00 Cost passed to grave owner
CR and GM Booth	Grave Digging	£528.00 Grave V44
CR and GM Booth	Grave Digging	£456.00 Grave Q6
CR and GM Booth	Grave Digging	£528.00 Grave K25
Greentop Circus	Gala - Walkaround Entertainment	£360.00 To replace Magician (cancelled so no charge)

Scheduled Payments

EMPLOYEES	Salaries Pension Tax NI	£11,181.42 June's data
Wakefield Council	Rates	£604.00 Payment due May to January
Arval	Van Leasing Costs	£613.14
Autorama	Van Service Agreement	£25.90
THREE	Mobile Phones	£19.57
PRO LOGIC	Support and Maintenance	£297.34
AQUA CLEAN	Window Cleaning	£35.00
Metta Media	RFO Services	£1,116.00
DRD Communications	Telephone \ Broadband	£101.95
HSBC	Bank Charges	£17.10
Octopus Energy	Electricity - Brackenhill	£23.39
Octopus Energy	Electricity - Pavilion	£99.29
Octopus Energy	Electricity - Cemetery	£55.84
Octopus Energy	Electricity & Gas Bell Lane + Gas @ Pavilion	£348.35
Business Stream	Water - Low Ackworth	£41.97
Business Stream	Water - Pavilion	£61.37
Business Stream	Water - Cemetery	£398.47

Cancelled Payments (previously shown on this report then subsequently cancelled, therefore payment not sent)

John Martin Magician	Gala Entertainment	£500.00
----------------------	--------------------	---------