

Payments to be made upto 8 September 2025

Company	Description	Cost incl VAT Detail
Viking Direct	Cleaning Products	£30.35
Viking Direct	Stationery and Cleaning Products	£226.72 All sites
Viking Direct	Black Bags \ 9V Batteries	£41.92 Batteries - spares from smoke alarms BH and Cemetery
Calder Security	Replacement Allotment Padlock and 10 keys	£190.64 To replace faulty lock. Spare keys for future issue
Retrospective Approval		
Allstar	Machinery Fuel \ Diesel	£115.30 Equipment \ Van Fuel
Arval	Lease Van Road Tax	£414.00 Partial credit requested will be processed once total loss completed
Sutcliffe Play	Hand-holds for rotator spinner - Carr Bridge	£50.52 Emergency Repairs. Original payment returned, resent on 13/08
Sutcliffe Play	Rubber Cap - multi use playunit - Carr Bridge	£36.34 Emergency Repairs. Original payment returned, resent on 13/08
Sutcliffe Play	Pull Up Ramp Rope - tube slide - Carr Bridge	£286.02 Emergency Repairs
Acorn Electrical and Security	Corridor Light Replacement (x2) - Bell Lane	£110.00 Emergency Repairs
Acorn Electrical and Security	EV Charge Point Annual Inspection \ Test	£55.00 As per Health and Safety Report
Acorn Electrical and Security	Replacement Lift Light including Emergency Light	£97.52 Emergency Repairs
Costco	3in1 Sack Barrow	£89.98 As per Health and Safety Report
Trade UK	Cement. Wall repair @ Carr Bridge	£14.91 Emergency Repairs
Trade UK	Step Ladders, paint, drill bits, 2x taps	£201.58 As per Health and Safety Report. Plus tools and spares
Trade UK	Wire Brush, white paint	£54.64 Carr Bridge Football posts
First Impressions	Bedding Plants; pit tub / low ackworth / BL planters	£73.20 As per planting budget
Andy Wallis Plumbing	Auto Flush (gents) and new tap (disabled)	£583.00 Bell Lane
The Garden Range	Rubber Matting Pegs	£18.50 For play area safety matting
Amazon	Industrial Corridor Mats x 2	£95.98 For Pavilion following removal of PHS Service
Lofthouse	Payroll Q1 2025	£176.40 Last payment before new supplier
YLCA	Employee Training	£27.40 Data Protection and GDPR
Vision ICT	Website Hosting and Support	£354.76 Annual Fee
SLCC	Employee Training	£288.00 Ilca Training x2
Payments Made\Already Approved		
ASDA	Sweets - Art Competition winners	£12.40 Approved by Full Council June 2025 agenda item 33.3
Amazon	1x £10 Gift Voucher for Art Competition	£10.00 Approved by Full Council June 2025 agenda item 33.3
KMR	Skip Hire - Gala	£276.00 As per events budget
Gala King\Queen\Attendants	Donation towards outfits	£140.00 As per events budget
Ackworth Pramfest	Grant - Section 137	£500.00 Approved by Full Council July 2025, agenda item 45
Carter Jonas	Allotment Land - Lease	£444.00 Payment 1 of 2 for 2025/26
Wakefield Council	Annual Grounds Maintenance	£8,868.54 Approved by Full Council March 2025, agenda item 17
ICO	Data Protection Fee - annual subscription	£47.00 Approved by Full Council May 2025, agenda item 6.3
Lancaster Memorials	Ashes Plaque - Grave R/B/13	£491.28 Cost passed to grave owner

Inscribery	Memorial Wall Plaque 11 and 12	£28.00 Invoice 1167
Inscribery	Memorial Wall Plaque 13	£14.00 Invoice 1154
Inscribery	Memorial Wall Plaques 14 & 15	£28.00 Invoice 1155
Inscribery	Memorial Wall Plaque 16	£14.00 Invoice 1159
Inscribery	Memorial Wall Plaque 17, 18 and 19	£42.00 Invoice 1160
Inscribery	Memorial Wall Plaque 20	£14.00 Invoice 1161
Inscribery	Memorial Wall Plaque 21, 22 and 23	£42.00 Invoice 1162
Inscribery	Memorial Wall Plaque 24	£14.00 Invoice 1163
Inscribery	Memorial Wall Plaque 25 and 26	£28.00 Invoice 1164
PWLB	Loan Repayment - Carr Bridge Pavilion	£6,357.95 Payment 1 of 2 for 2025/26
CR & GM Booth	Grave Digging	£480.00 Grave P20
CR & GM Booth	Grave Digging	£552.00 Grave H115
CR & GM Booth	Grave Digging	£552.00 Grave H5
CR & GM Booth	Grave Digging	£552.00 Grave V92
Pro-Logic	New Office IT	£4,623.56 Approved F&G 23/6 Full Council July, agenda item 42.2

Scheduled Payments

July\August

EMPLOYEES	Salaries Pension Tax NI	£17,312.57 July'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	£25.92
PRO LOGIC	Support and Maintenance	£315.22
AQUA CLEAN	Window Cleaning	£35.00
Metta Media	RFO Services	£1,116.00
DRD Communications	Telephone \ Broadband	£101.95
HSBC	Bank Charges	£20.14 July
Octopus Energy	Electricity - Brackenhill	£20.07 July
Octopus Energy	Electricity - Pavilion	£85.13 July
Octopus Energy	Electricity - Cemetery	£55.34 July
Octopus Energy	Electricity & Gas Bell Lane + Gas @ Pavilion	£403.99 July
Rentokil Initial	Hygiene Services - August 2025	£132.70 Approved by Full Council April 2025, agenda item 15
Northgate	Hire Van (17/06/2025 - 15/07/2025)	£524.16 Approved by Full Council May 2025, agenda item 17

August \ September

EMPLOYEES	Salaries Pension Tax NI	£16,775.99 August's data
Wakefield Council	Rates	£604.00 Payment due May to January
Arval	Van Leasing Costs	£613.14
THREE	Mobile Phones	£25.92

PRO LOGIC	Support and Maintenance	£315.22
AQUA CLEAN	Window Cleaning	£35.00
Metta Media	RFO Services	£1,116.00
DRD Communications	Telephone \ Broadband	£96.48
HSBC	Bank Charges	£9.03 August
Octopus Energy	Electricity - Brackenhill	£30.64 August
Octopus Energy	Electricity - Pavilion	£81.66 August
Octopus Energy	Electricity - Cemetery	£56.52 August
Octopus Energy	Electricity & Gas Bell Lane + Gas @ Pavilion	£433.47 August
Rentokil Initial	Hygiene Services - September 2025	£132.70 Approved by Full Council April 2025, agenda item 15
Northgate	Hire Van (16/07/2025 - 12/08/2025)	£524.16 Approved by Full Council May 2025, agenda item 17
Business Stream	Water - Bell Lane	£261.45
Business Stream	Water - Brackenhill Centre	£48.41
Business Stream	Water - Allotments	£1,504.78 Payable by allotment tenants, annually
Business Stream	WaterLow Ackworth	£41.97

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

Clayton Flowers	Ackworth Gala 2025	£450.00
-----------------	--------------------	---------