

Payments to be made upto 13 October 2025

Company	Description	Cost incl VAT Detail
Viking	Cleaning Products and Stationery	£72.46 Toilet Rolls, A4 paper, replacement council room clock
Allstar	Fuel	£109.44 Machinery and Van
Viking	Laptop stand and Wrist Rest	£124.16 (H&S / DSE Assessment)

Retrospective Approval

Pro-Logic	Confidential Disposal	£81.60 Historic IT equipment
Arco	Staff Workwear and Cleaning Materials	£276.53
Sandal Security	Ackworth Quarries	£429.00 Annual Maintenance Fire Alarm
Sutcliffe Play	Foot\Hand Holds	£50.52 Carr Bridge Play Area
Costco	Refreshments - Biscuits \ Drinks	£19.72 Pumpkin Weigh-In, Coffee Morning, Litter Picks
Coop	Pumpkin Event - gifts	£23.60 Haribo Sweets

Payments Made\Already Approved

Wildflower.co.uk	Bulbs for Bulb Planting Event	£847.99 From grant received from National Highways
Boston Bulbs	Wildflower Seeds for Bulb Planting Event	£177.00 From grant received from National Highways
CR & GM Booth	Grave Digging	£648.00 Grave V25
CR & GM Booth	Grave Digging	£552.00 Grave K26
CR & GM Booth	Grave Digging	£552.00 Grave K27
Inscribery	Memorial Plaques 27, 28 and 29	£42.00 Invoice 1168
Lancaster Memorials	Ashes Plaque R/B/14	£643.80 Cost passed to grave owner
Coop	Litter Picking \ Coffee Morning	£16.20 Refreshments
Konica Minolta	Photocopier Contract	£139.32
SLCC	Annual membership	£300.00 Approved at Annual Meeting (Subscriptions)
PKF Littlejohn	External Audit year ending 31st March 2025	£1,008.00
Wicksteed	See-Saw LA	£7,962.00 Approved by Full Council July 2025, agenda item 55
Wicksteed	Wetpour Replacement - mulitgym LA	£4,810.98 Approved by Full Council July 2025, agenda item 55
Wicksteed	Climber and Trim Trail	£26,233.39 Approved by Full Council July 2025, agenda item 55
First Impressions	Village Hanging Baskets plus 5 sponsorship brackets	£3,232.32 As per 2025/26 budget

Scheduled Payments

EMPLOYEES	Salaries Pension Tax NI	£17,117.21 September'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	£341.87

AQUA CLEAN	Window Cleaning	£35.00
Metta Media	RFO Services	£1,116.00
DRD Communications	Telephone \ Broadband	£96.46
HSBC	Bank Charges	£27.14 August
Octopus Energy	Electricity - Brackenhill	£31.92 August
Octopus Energy	Electricity - Pavilion	£87.75 August
Octopus Energy	Electricity - Cemetery	£57.47 August
Octopus Energy	Electricity & Gas Bell Lane + Gas @ Pavilion	£316.28 August
Rentokil Initial	Hygiene Services - October 2025	£132.70
Northgate	Hire Van (13/08/2025 - 09/09/2025)	£524.16
Business Stream	Carr Bridge Pavilion	£88.43
Business Stream	Cemetery	£480.59
Business Stream	Low Ackworth	£9.88 Amendment to current bill. Total paid £51.85