

Payments to be made upto 15 December 2025

Company	Description	Detail
Trade UK	Workwear	£35.00 Work Shoes
Arco	Cleaning Products	£85.39 Work Shoes and Mops
AADefib.com	Defibrillator Pads (Adult and Child)	£308.40 For Brackenhill Defib - expiring pads
<b>Retrospective Approval</b>		
Viking Direct	Cleaning Products \ Stationery	£89.86 Black Bags, A4 Paper, Paper Cutter
Fisco	Lawnmowers - Servicing	£398.72
Arco	Workwear	£5.54 Polo Shirt
<b>Payments Made\Already Approved</b>		
Keeko	Santa Day - Crayons	£73.74 As per Events - Santa Day budget
Carrier Bag Company	Santa Day - Paper Bags	£37.92 As per Events - Santa Day budget
Novelty Toy World	Santa Day - Felt Pens	£37.85 As per Events - Santa Day budget
Baker Ross	Santa Day - Wooden craft items	£287.99 As per Events - Santa Day budget
Tesco	Santa Day - Refreshments	£41.00 As per Events - Santa Day budget
Costco	Santa Day - Refreshments	£65.41 As per Events - Santa Day budget
Anthony Fretwell	Santa Day - Santa Duties	£200.00 As per Events - Santa Day budget
Home Bargains	Santa Day - Chocolates	£596.00 As per Events - Santa Day budget
Home Bargains	Santa Day - Batteries	£12.65 As per Events - Santa Day budget
Amazon	Santa Day - Craft Items	£71.53 As per Events - Santa Day budget
Micky Johnson	Christmas Lights - PA	£120.00 As per Events - Christmas Lights budget
J Ensor \ All Saints Church	Christmas Lights - Refreshments	£43.55 As per Events - Christmas Lights budget
Senior Citizens Christmas Tea	Grant Application to fund event	£1,000.00 Approved by Full Council October 2025, agenda item 91
ASDA	Gift Vouchers for Staff\Volunteer	£550.00 Approved by Full Council October 2025, item 96, via Personnel
Ackworth Flowers	Flowers for staff retirement	£35.00 Approved by Full Council October 2025, item 96, via Personnel
ASDA	Voucher for staff retirement	£50.00 Approved by Full Council October 2025, item 96, via Personnel
Clark and Partners	Lift Repair (hydraulic ram)	£3,114.00 Approved by Full Council October 2025, item 96, via Personnel
Konica Minolta	Quarterly Printing Charge	£119.83 Approved by Full Council June 2024, agenda item 19
Konica Minolta	Photocopier Contract Oct 25 - Dec 25	£139.32 Approved by Full Council June 2024, agenda item 19
Lancaster Memorial	Ashes Plaque R/C/1	£586.00 Charge passed to grave owner
Lancaster Memorial	Ashes Plaque R/C/2	£600.40 Charge passed to grave owner
CR & GM Booth	GraveDigging K28	£552.00 Charge included in burial fees for grave owner
CR & GM Booth	Grave Digging J21	£480.00 Charge included in burial fees for grave owner
Inscribery	Memorial Wall Plaque 35	£14.00 Charge passed to plaque owner
<b>Scheduled Payments</b>		
EMPLOYEES	Salaries Pension Tax NI	£16,626.08 November's data
Wakefield Council	Rates	£604.00 Payment due May to January
THREE	Mobile Phones	£25.92
PRO LOGIC	Support and Maintenance	£315.82
AQUA CLEAN	Window Cleaning	£35.00
Metta Media	RFO Services	£1,116.00
DRD Communications	Telephone \ Broadband	£96.28
HSBC	Bank Charges	£14.83 November's data
Octopus Energy	Electricity - Brackenhill	£69.47 November
Octopus Energy	Electricity - Pavilion	£89.60 November
Octopus Energy	Electricity & Gas Bell Lane + Gas @ Pavilion	£1,012.02 November
Octopus Energy	Electricity - Cemetery	£59.85 October 28 days
Octopus Energy	Electricity - Cemetery	£13.37 October 3 days
Octopus Energy	Electricity - Cemetery	£178.08 November
Rentokil Initial	Hygiene Services - December 2025	£132.70
Northgate	Hire Van (04/11/2025 - 02/12/2025)	£524.16 Approved by Full Council May 2025, agenda item 17
Business Stream	Water - Bell Lane	£318.06
Business Stream	Water - Brackenhill	£56.05
Business Stream	Water - Low Ackworth	£51.29
Business Stream	Water - Allotments	£141.71