

Payments to be made upto 09 February 2026

| Company | Description | Total Incl VAT Detail |
|--------------|---------------------------|--|
| YLCA | Funding Training | £36.50 Employee Training |
| Arco | Mop Heads | £24.19 Bell Lane |
| PRL/PPS | Music Licence | £1,419.97 Bell Lane |
| Trade UK | Fixings for Memorial Wall | £8.41 Cemetery |
| Trade UK | Hammerite | £48.00 Cemetery Gates (new section entrance) |
| Allstar Fuel | Van Fuel | £84.05 Hire Van |
| Viking | Cleaning Products | £42.47 Bell Lane |

Retrospective Approval

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| M R Plumbing and Heating | Emergency Repair - water leak in store room | £40.00 Cemetery |
| M R Plumbing and Heating | Repair Leaking Water Pump - boiler room | £30.00 Bell Lane |
| Acorn Electrical and Security | Replace 4x emergency lights | £211.20 Bell Lane |
| Ackworth Garden Centre | Christmas Decorations (Sale) | £20.95 Events Budget |
| Coop | Refreshments | £16.10 Events Budget |

Payments Made\Already Approved

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| Premier Steel Solutions (DC) | Replacement Cemetery Gates | £4,740.00 Funded by 3rd Party Insurance Claim - Full Council 25/26 item 69 |
| CR & GM Booth | Grave Digging R1 | £480.00 Charge included in burial fees for grave owner |
| Arval | GAP Payment for Van Insurance Settlement | £3,655.80 Funded by Enterprise Insurance (GAP) |
| First Rescue Defib Warehouse | New Defib and Cabinet for Quarries Comm. Centre | £1,488.00 Funded from Earmarked Reserves. Donation received |
| Acorn Electrical | Installation of Defibrillator - Quarries Comm. Centre | £252.00 Funded from Earmarked Reserves. Donation received |
| Carter Jonas | Allotment Land - Lease | £444.00 Payment 2 of 2 for 2025/26 |
| Inscribery | Memorial Wall Plaques 41/42 | £28.00 Invoice 1188 |
| Inscribery | Memorial Wall Plaque 43 | £14.00 Invoice 1197 |
| Roberts CGT | Allotment Scalpings | £528.00 Approved by Full Council 25/26 item 124.1 |
| April Skies | Interim Audit 25/26 | £330.00 Approved by Full Council June 24 - item 9 |
| Wild Owl Co. (A Forster) | Family \ Adult Workshops | £240.00 Funded from Cultural Grant - Wakefield Council |
| Art Room (C. Burden) | Family \ Adult Workshops + Schools | £330.00 Funded from Cultural Grant - Wakefield Council |

Scheduled Payments

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|------------|-------------------------|---------------------------|
| EMPLOYEES | Salaries Pension Tax NI | £16,441.99 January's data |
| THREE | Mobile Phones | £25.92 |
| PRO LOGIC | Support and Maintenance | £317.02 |
| AQUA CLEAN | Window Cleaning | £35.00 |

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| Metta Media | RFO Services | £1,116.00 |
| DRD Communications | Telephone \ Broadband | £95.08 January's data |
| HSBC | Bank Charges | £10.75 January's data |
| Octopus Energy | Electricity - Brackenhill | £94.57 January |
| Octopus Energy | Electricity - Pavilion | £98.54 January |
| Octopus Energy | Electricity & Gas Bell Lane + Gas @ Pavilion | £1,116.38 January |
| Octopus Energy | Electricity - Cemetery | £236.55 January |
| Rentokil Initial | Hygiene Services - February 2026 | £146.43 Bell Lane |
| Rentokil Initial | Hygiene Services - January 2026 (9 days) | £4.12 Bell Lane (nappy bin) |
| Northgate | Hire Van 30/12/2025 - 27/01/2025 | £524.16 Approved by Full Council May 2025, agenda item 17 |

Payments to be Approved - Ackworth Quarries Set up 9th February 2026

Approved as per Current Contract Setup

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| Firesolve | Fire Risk Assessment | £594.00 One-Off Cost |
| Worknest | Legionella Risk Assessment | £528.00 One-Off Cost |
| Firesolve | Supply of required Fire Extinguishers | £816.00 Initial Setup |
| AJ Gallagher | Insurance Premium | £378.10 Pro-rata charge til renewal |
| Initial Rentokil | Hygiene Services (February 2026) | £41.39 Monthly Charge |
| Initial Rentokil | Hygiene Services (January) | £2.75 Part month |
| Trade UK | Keylock Box, Combination Box, Padlock | £50.98 Initial Setup |
| Arco | Buckets\Mops\Cleaning Signage | £167.79 Initial Setup |

For Approval

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| Pro-Logic | Router, Network Switch, WiFi | £1,149.00 One-Off Cost |
| Pro-Logic | Fibre Internet + Telephone Handset | £221.26 One-Off Cost |
| Pro-Logic | Phone Line | £49.14 Monthly Cost |
| Acorn Electrical | Additional External Light | £297.60 One-Off Cost |
| Acorn Electrical | Fused Spurs x4 | £534.00 One-Off Cost |
| Initial Rentokil | Baby Change Unit | £628.05 One-Off Cost |