

Revised - Town Hall Payments to be Authorised April 2025				
Direct Debit	Recipient		Details	
DD	HPBC - 90054193	6355	TH & Library Business Rates 01 Apr 2025 - 31 Mar 2026	£ 3,517.95
DD	HPBC - 90054040	6356	Rowarth Car Park Business Rates 01 Apr 2025 - 31 Mar 2026	£ 835.83
DD	Deere Financial	6330	Tractor Rental - Mar 2025	£ 725.92
DD	Ecotricity - HC	6312	Elec Acc - 09-25 Feb 2025	£ 587.06
DD	BT	6331	TH- Phone & Broadband Charges to 01 Mar-31 May 2025	£ 517.28
DD	Ecotricity - TH	6314	Elec Acc -28 Jan - 28 Feb 2025	£ 504.37
DD	EDF	6309	TH - Gas Acc. 01-28 Feb 2025	£ 276.84
DD	Ecotricity - Parks	6313	Elec Acc - 09-25 Feb 2025	£ 196.36
DD	Ecotricity - LLR	6315	Elec Acc -01-27 Feb 2025	£ 57.61
DD	Clover	6347	Service Charges & Fees 01-28 Feb 2025	£ 48.84
DD	Clover	6351	Base Service Charges 01-31 Mar 2025	£ 25.20
DD	HPBC- 92111417	6354	HLH Business Rates 01 Apr 2025 - 31 Mar 2026	£ 0.50
DD	American Express	6353	Card Charges to 31 Mar 2025	£ 0.22
DD	American Express	6346	Card Charges to 02 Mar 2025	£ 0.12
				Sub £ 7,294.10
Town Hall Payments to be Authorised April 2025				
Payments Made	Recipient		Details	
POA	Arden Controls	6328	HLH Electrical Upgrades - PO100285	£ 5,016.00
POA	Senior Building Supplies Ltd	6324	Timber/Aggregates	£ 2,087.08
POA	NFU	6319	Vehicles Annual Insurance	£ 1,049.04
POA	Wild	6343	Tools - PO100284	£ 781.00
POA	Wild	6359	Freezer & Coffee Shop Stock - PO100294	£ 563.56
POA	Senior Building Supplies Ltd	6321	Timber/Aggregates	£ 580.13
POA	SLCC	6333	CILCA Qualification Fee - PO100278	£ 450.00
POA	Headmasters (Gear4Work)	6334	Staff Uniform - PO100275	£ 110.40
POA	Ginge & Co	6345	Ice Cream Tubs - PO100273	£ 82.50
POA	Ginge & Co	6311	Ice Cream Tubs - PO100269	£ 66.00
POA	Ginge & Co	6344	Ice Cream Tubs - PO100291	£ 49.50
POA	Screwfix	6322	Timber screws/Staff Footwear	£ 47.98
POA	BT	6350	HC - Regular Charges 01-31 Mar 2025	£ 35.96
POA	Peak Bean	6217	Ground Filter Coffee - PO100267	£ 30.00
POA	Lewis	6332	Mobile Phone Top-up - PO100280	£ 15.00
				Sub £ 10,400.59
Town Hall Payments to be Authorised April 2025				
Payments to Make	Recipient		Details	
B	PKF	6318	External Audit Fees	£ 2,431.50
B	Asbestosgo	6342	Asbestos Removal - PO100282	£ 1,140.00
B	Storry	6323	Professional Fees	£ 1,060.00
B	Cuttlefish	6357	Website Annual Licence 01 May 2025 - 30 Apr 2026	£ 810.00
B	Alken Engineering Ltd	6337	Tractor Transport Box Repair - PO100283	£ 360.00
B	Wild	6329	HLH Coffee Shop Stock - PO100277	£ 213.49
B	Senior Building Supplies Ltd	6336	Aggregates/Laths - PO100292	£ 227.35
B	Espo	6320	Office Stationery/Cleaning Materials - PO100274	£ 178.56
B	Wm Eyre & Sons	6340	Safetywear/Cleaning Materials/Tools - PO100290	£ 159.50
B	DALC	6341	Charity Training - PO100289	£ 110.00
B	Catterall	6325	Fuel Acc. - Feb 2025	£ 78.50
B	Catterall	6348	Land Rover MOT	£ 66.00
B	ESPO	6338	TH - Stationery/Parks - Cleaning Solution - PO100287	£ 52.44
B	Lewis	6335	Mobile Phone Top-up - PO100293	£ 30.00
B	Wild	6326	TH - Splash Mats - PO100276	£ 29.90
B	Wild	6327	Caretaker Keys - PO100279	£ 16.00
B	Wild	6349	Mileage Costs	£ 14.85
B	Wild	6339	TH - Batteries - PO100288	£ 14.49
B	Cuttlefish	6316	Email Account 03 Mar-30 Apr 25	£ 6.67
B	T Dawson	6310	Postage Tracked & Signed	£ 5.30
				Sub £ 7,004.55
				Total £ 24,699.24