

**Meltham Town Council**  
**PAYMENTS OVER £500.00 FIRST QUARTER 2020**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
6	Town Centre Enhancement Fund	03/04/2020	c/m 10/02/20	A. Cooperative current account		Town centre enhancemen	Zest for Print	S	610.00	122.00	732.00
7	Rent and room bookings	03/04/2020		A. Cooperative current account		Rent	Meltham Carlisle CIC	S	1,500.00	300.00	1,800.00
31	Capital grants	18/05/2020	council meeti	A. Cooperative current account		Capital grant	Meltham Subscription Bowling Club	X	4,549.87	0.00	4,549.87
48	Audit and accounting fees	02/06/2020		A. Cooperative current account		Audit fees	Revell Ward	S	500.00	100.00	600.00
51	Park Maintainance	03/06/2020		A. Cooperative current account		Contractor	Sole trader	X	1,112.06	0.00	1,112.06
59	Park - upkeep and maintenance	04/06/2020		A. Cooperative current account		Park upkeep	Design Powered Limited	S	4,064.00	812.80	4,876.80
70	Annual report and newsletters	25/06/2020		A. Cooperative current account		Newsletter printing	Dearneside Print	Z	660.00	0.00	660.00
75	Rent and room bookings	29/06/2020		A. Cooperative current account		Rent	Meltham Carlisle CIC	S	1,500.00	300.00	1,800.00