

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

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
76	Park maintainance	01/07/2020		A. Cooperative current account		Contractor	sole trader	X	993.42	0.00	993.42
106	Park - upkeep and maintenance	17/08/2020		A. Cooperative current account		Park upkeep	Design Powered Limited	S	4,633.00	926.60	5,559.60
108	Community Support Fund / sundry	18/08/2020		A. Cooperative current account		community support	River Holme Connections	X	750.00	0.00	750.00
111	Professional fees	24/08/2020		A. Cooperative current account		tree safety survey	JCA Limited	S	520.00	104.00	624.00
118	Park maintainance	01/09/2020		A. Cooperative current account		contractor	sole trader	X	1,049.86	0.00	1,049.86
127	Capital grants	08/09/2020	cm 22/06/20	A. Cooperative current account		Capital grant	hair gem	X	2,283.38	0.00	2,283.38