

Meltham Town Council
PAYMENTS OVER £500 THIRD QUARTER 2020

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
141	Capital exp services	01/10/2020	20/124	A. Cooperative current account		service - capital expenditure	kedel	S	894.60	178.92	1,073.52
135	Park - upkeep and maintenance	01/10/2020		A. Cooperative current account		Contractor	sole trader	X	1,111.28	0.00	1,111.28
144	Miscellaneous	13/10/2020		A. Cooperative current account		Reimbursement	Poors allotment	X	1,196.00	0.00	1,196.00
147	Revenue grants	13/10/2020	cm 12/10/20	A. Cooperative current account		Revenue grant	meltham community gro	X	1,000.00	0.00	1,000.00
157	Park - upkeep and maintenance	26/10/2020		A. Cooperative current account		Park upkeep	Design Powered Limited	S	3,960.00	792.00	4,752.00
161	Capital grants	29/10/2020	20/131	A. Cooperative current account		Capital grant	swiftprint	S	1,278.00	255.60	1,533.60
162	Capital exp park	29/10/2020		A. Cooperative current account		Park supplies	PA Welding Limited	S	560.00	112.00	672.00
176	Annual report and newsletters	11/11/2020		A. Cooperative current account		Newsletter printing	Dearnside Print	E	600.00	0.00	600.00
174	Audit and accounting fees	17/11/2020		A. Cooperative current account		Audit fees	PKF Littlejohn LLP	S	600.00	120.00	720.00
182	Professional fees	24/11/2020		A. Cooperative current account		tree work	JCA Limited	S	600.00	120.00	720.00
190	park upkeep etc	02/12/2020		A. Cooperative current account		Contractor	sole trader	X	883.53	0.00	883.53