

**Meltham Town Council**  
**PAYMENTS OVER £500.00 FOURTH QUARTER 2020/21**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	
215	Park upkeep	06/01/2021		A. Cooperative current account		Contractor	sole trader	X	763.73	0.00	
231	Rent and room bookin	11/01/2021		A. Cooperative current account		Rent	Meltham Carlile CIC	S	1,500.00	300.00	:
226	Park - upkeep and mai	28/01/2021		A. Cooperative current account		Park upkeep	Design Powered Limited	S	4,176.00	835.20	!
237	Professional fees	01/02/2021		A. Cooperative current account		tree work	STEPHENSON TREES	S	800.00	160.00	
233	Park upkeep	01/02/2021		A. Cooperative current account		Contractor	sole trader	X	676.87	0.00	
238	Library funding	10/02/2021	cm 20/01/20	A. Cooperative current account		Library contribution	Meltham Carlile CIC	X	5,000.00	0.00	!
239	Professional fees	11/02/2021		A. Cooperative current account		Professional fees	Kirklees Council	X	2,000.00	0.00	:
246	park upkeep	02/03/2021		A. Cooperative current account		Contractor	sole trader	X	1,210.00	0.00	
262	Annual report and new	22/03/2021		A. Cooperative current account		Newsletter printing	Dearneside Print	E	660.00	0.00	
260	Subscriptions	22/03/2021		A. Cooperative current account		Subscriptions	Yorkshire Associations Lc	X	1,083.00	0.00	:
273	Insurance	29/03/2021		A. Cooperative current account		insurance premium	zurich	Z	2,123.64	0.00	:
276	Revenue grants	31/03/2021	cm 8/02/21 n	A. Cooperative current account		Revenue grant	friends ramp	X	500.00	0.00	