

Meltham Town Council

7 April 2025 (2024-2025)

QUARTERLY PAYMENTS LIST JANUARY 2025 – MARCH 2025

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
189	Rent and room bookings	02/01/2025	24/181, item 9.1	A. Cooperative	Standing order	Rent	Meltham Carlile CIC	S	1,500.00	300.00	1,800.00
190	Audit and accounting fees	08/01/2025	24/95 - 10.1	A. Cooperative	39953601	Audit fees	Internal Audit Yorkshire	X	465.00		465.00
193	Professional fees	08/01/2025	24/117 - 14.3	A. Cooperative	39953911	Professional fees	Bramleys	S	500.00	100.00	600.00
191	Litter picking	08/01/2025	24/181, item 9.1	A. Cooperative	39953654	Contractor	Maintenance	X	447.36		447.36
191	Litter picking	08/01/2025	24/181, item 9.1	A. Cooperative	39953654	Contractor	Maintenance	X	55.92		55.92
191	Caretaker	08/01/2025	24/181, item 9.1	A. Cooperative	39953654	Contractor	Maintenance	X	55.92		55.92
192	Telephone and broadband	08/01/2025	24/181, item 9.1	A. Cooperative	39953796	Telephone and broadband	Virgin Media Business	S	49.00	9.80	58.80
194	Staff travel	08/01/2025	24/181, item 9.1	A. Cooperative	39953979	Staff travel	The Mayor	X	12.38		12.38
196	Subscriptions	13/01/2025	24/181, item 9.1	A. Cooperative	Visa....0691	IT software	Adobe	S	198.96	39.79	238.75
195	Water rates	22/01/2025	24/181, item 9.1	A. Cooperative	40307668	Water	Business Stream	S	357.96	71.59	429.55
203	Park - upkeep and	23/01/2025	24/181, item 9.1	A. Cooperative	40330331	Park upkeep	Gdsplumbing and tiling	S	215.00	43.00	258.00
202	Allotment and other rent	23/01/2025	24/181, item 9.1	A. Cooperative		Allotment rental	St Bartholomew's	X	400.00		400.00
204	IT costs	27/01/2025	24/181, item 9.1	A. Cooperative	Visa....9291	IT software	Microsoft	S	49.08	9.82	58.90
198	Salaries	28/01/2025	24/181, item 9.1	A. Cooperative	40324116	Month 10	Salaries & PAYE	X	5,419.88		5,419.88
199	Salaries	28/01/2025	24/181, item 9.1	A. Cooperative	40324224			X			
200	Salaries	28/01/2025	24/181, item 9.1	A. Cooperative	40324330			X			
201	Salaries	28/01/2025	24/181, item 9.1	A. Cooperative	40324116			X			
197	Waste collection	29/01/2025	24/181, item 9.1	A. Cooperative	Direct Debit	Waste collection -park	Kirklees Council	X	233.74		233.74
207	Stationery and publications	11/02/2025	24/200, item 9.1	A. Cooperative	Visa....9291	Stationery	Home Bargains	S	5.22	1.04	6.26
205	Litter picking	12/02/2025	24/200, item 9.1	A. Cooperative	40896689	Contractor	Maintenance	X	559.20		559.20
205	Litter picking	12/02/2025	24/200, item 9.1	A. Cooperative	40896689	Contractor	Maintenance	X	41.94		41.94
205	Caretaker	12/02/2025	24/200, item 9.1	A. Cooperative	40896689	Contractor	Maintenance	X	236.70		236.70
206	Telephone and broadband	12/02/2025	24/200, item 9.1	A. Cooperative	40896761	Telephone and broadband	Virgin Media Business	S	49.00	9.80	58.80
216	Annual report and	13/02/2025	24/200, item 9.1	A. Cooperative	Visa....0691	Newsletter delivery	Royal Mail	S	362.27	72.45	434.72
216	Annual report and	13/02/2025	24/200, item 9.1	A. Cooperative	Visa....0691	Newsletter delivery	Royal Mail	X	1.09		1.09
227	Waste collection	17/02/2025		A. Cooperative	Direct Debit	Waste collection -park	Kirklees Council	X	233.74		233.74
208	Annual report and	24/02/2025	24/184, item 12.2	A. Cooperative	Refund on	Refund	Royal Mail	X	-50.00		-50.00
214	Chairmans expenses	24/02/2025	24/200, item 9.1	A. Cooperative	41213334	Chairman's expenses	The Mayor	X	29.98		29.98
217	Chairmans expenses	24/02/2025	24/200, item 9.1	A. Cooperative	41212120	Civic expenses	Mirfield Town Council	X	60.00		60.00
212	Library funding	24/02/2025	24/180, item 8.4 - s137	A. Cooperative	41212271	Library contribution	Meltham Carlile CIC	X	5,000.00		5,000.00
215	Park - upkeep and	24/02/2025	24/200, item 9.1	A. Cooperative	41213441	Park upkeep	Design Powered	S	1,998.00	399.60	2,397.60
213	Revenue grants	24/02/2025	24/180, item 8.1 - s137	A. Cooperative	41213138	Revenue grant	meltham community	X	800.00		800.00
210	Conference, training and	25/02/2025	24/200, item 9.1	A. Cooperative	41230952	Staff training	SLCC Enterprises Ltd	S	30.00	6.00	36.00
211	IT costs	25/02/2025	24/200, item 9.1	A. Cooperative	Visa....9291	IT software	Microsoft	S	46.20	9.24	55.44

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
218	Salaries	25/02/2025	24/200, item 9.1	A. Cooperative	41083544	Month 11	Salaries & PAYE	X	5,419.88		5,419.88
219	Salaries	25/02/2025	24/200, item 9.1	A. Cooperative	41083656			X			
209	Revenue grants	25/02/2025	24/180, item 8.2 - S137	A. Cooperative	41231134	Revenue grant	Meltham C of E	X	1,000.00		1,000.00
222	Copier costs	28/02/2025	24/200, item 9.1	A. Cooperative	Direct Debit	Printer lease	CF Corporate Finance	S	63.33	12.67	76.00
220	Salaries	28/02/2025	24/200, item 9.1	A. Cooperative	41083939			X			
221	Salaries	28/02/2025	24/200, item 9.1	A. Cooperative	41083604			X			
225	Chairmans expenses	03/03/2025		A. Cooperative	41454111	Chairman's expenses	Saddleworth PC	X	38.00		38.00
228	Professional fees	06/03/2025	24/169, item 14.2	A. Cooperative	41547148	Professional fees	Architecture Unknown	S	1,982.50	396.50	2,379.00
223	Litter picking	06/03/2025		A. Cooperative	41564783	Contractor	Maintenance	X	447.36		447.36
223	Litter picking	06/03/2025		A. Cooperative	41564783	Contractor	Maintenance	X	27.96		27.96
223	Play inspections	06/03/2025		A. Cooperative	41564783	Contractor	Maintenance	X	55.92		55.92
224	Telephone and broadband	06/03/2025		A. Cooperative	41546856	Telephone and broadband	Virgin Media Business	S	49.00	9.80	58.80
229	Capital exp services	06/03/2025		A. Cooperative		Christmas Lights	Blachere Illumination	S	4,773.00	954.60	5,727.60
229	Capital exp services	06/03/2025		A. Cooperative		Christmas Lights	Blachere Illumination	S	19.44	3.89	23.33
230	Salaries	17/03/2025		A. Cooperative	41841604	Month 12	Salaries & PAYE	X	6,460.92		6,460.92
231	Salaries	17/03/2025		A. Cooperative	41842227			X			
232	Salaries	17/03/2025		A. Cooperative	41842342			X			
233	Salaries	17/03/2025		A. Cooperative	41842184			X			
234	Salaries (toilet cleaning)	17/03/2025		A. Cooperative	41841996			X			
235	Salaries (toilet cleaning)	17/03/2025		A. Cooperative	41842342			X			
226	Copier costs	27/03/2025	DIRECT DEBIT DIDN'T	A. Cooperative	Direct Debit	Printer costs	Anglotech Group	S	195.00	39.00	234.00
226	Copier costs	27/03/2025	DIRECT DEBIT DIDN'T	A. Cooperative	Direct Debit	Printer costs	Anglotech Group	S	-195.00	-39.00	-234.00
240	Insurance	27/03/2025		A. Cooperative	42113492	insurance premium	zurich	X	2,601.93		2,601.93
239	Professional fees	27/03/2025	24/186, item 14.3	A. Cooperative	42113156	Professional fees	Architecture Unknown	S	250.00	50.00	300.00
243	IT costs	27/03/2025		A. Cooperative	Visa....9291	IT software	Microsoft	S	46.20	9.24	55.44
245	Professional fees	27/03/2025	24/186, item 14.3	A. Cooperative	42149804	Professional fees	Architecture Unknown	S	1,980.00	396.00	2,376.00
236	Park - upkeep and	27/03/2025		A. Cooperative	42134536	Park upkeep	Metro eco Group Ltd	S	145.61	29.12	174.73
237	Park - upkeep and	27/03/2025		A. Cooperative	4213412	Park supplies	Viking	S	3.95	0.79	4.74
237	Park - upkeep and	27/03/2025		A. Cooperative	4213412	Park supplies	Viking	S	156.65	31.33	187.98
237	Stationery and publications	27/03/2025		A. Cooperative	4213412	Park supplies	Viking	S	89.98	18.00	107.98
238	Park - upkeep and	27/03/2025		A. Cooperative	42111992	Park upkeep	Metro Group services	S	79.17	15.83	95.00
242	Subscriptions	27/03/2025		A. Cooperative	42113872	Subscriptions	Peak Parks Parishes	X	6.00		6.00
241	Capital exp services	27/03/2025		A. Cooperative	42113755	tree works capital	STEPHENSON TREES	S	10,451.83	2,090.37	12,542.20
244	Water rates	27/03/2025		A. Cooperative	42115901	Water	Business Stream	X	32.52		32.52
246	Bank charges	31/03/2025		Bank of Ireland	Balance write	Bank balance write off	meltham town council	X	2.17		2.17

PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
							Total	55,546.86	5,090.27	60,637.13