Meltham Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
145	Rent and room bookings	01/10/2025	25/137, item 9.1	A. Cooperative	S/O 01.10.25	Rent	Meltham Carlile CIC	S	1,500.00	300.00	1,800.00
154	IT costs	05/10/2025	25/137, item 9.1	A. Cooperative	Visa...0921	IT software	Microsoft	S	1.41	0.28	1.69
141	Audit and accounting fees	07/10/2025	25/137, item 9.1	A. Cooperative	47791249	Audit fees	PKF Littlejohn LLP	S	840.00	168.00	1,008.00
142	Telephone and broadband	07/10/2025	25/137, item 9.1	A. Cooperative	47791329	Telephone and broadband	Virgin Media Business	S	49.00	9.80	58.80
140	Caretaker	07/10/2025	25/137, item 9.1	A. Cooperative	47791013	Contractor	Maintenance	X	650.07		650.07
								X			
146	Park - upkeep and	07/10/2025	25/137, item 9.1	A. Cooperative	47791896	Park upkeep	Newiss Drystone Waller	X	950.00		950.00
143	Park - upkeep and	07/10/2025	25/137, item 9.1	A. Cooperative	47791387	zebra crossing	Alpha Marking services	S	250.00	50.00	300.00
139	Conference, training and	08/10/2025	25/137, item 9.1	A. Cooperative	47803582	Councillor training	Breakthrough	S	425.00	85.00	510.00
152	Over 70s Event	15/10/2025	25/105, item 20.2	A. Cooperative	N/A	Over 70s event	meltham town council	X	1,750.00		1,750.00
151	Annual report and	16/10/2025	25/137, item 9.1	A. Cooperative	Visa....0691	Newsletter delivery	Royal Mail	S	399.58	79.92	479.50
151	Annual report and	16/10/2025	25/137, item 9.1	A. Cooperative	Visa....0691	Newsletter delivery	Royal Mail	Z	1.19		1.19
153	IT costs	23/10/2025	25/137, item 9.1	A. Cooperative	Visa...0921	IT software	Microsoft	S	45.64	9.13	54.77
159	Staff travel	23/10/2025	25/105, item 20.2	A. Cooperative	48239568	Expenses	Town Clerk	X	9.63		9.63
158	Park - upkeep and	23/10/2025	25/137, item 9.1	A. Cooperative	48239487	Park upkeep	Gdsplumbing and tiling	S	95.00	19.00	114.00
157	Park - upkeep and	23/10/2025	25/137, item 9.1	A. Cooperative	48239405	Park upkeep	West Yorkshire	X	150.00		150.00
156	Town Centre Enhancement	23/10/2025	25/137, item 9.1	A. Cooperative	48239327	bench	West Yorkshire	X	385.00		385.00
144	Copier costs	24/10/2025	25/137, item 9.1	A. Cooperative	DD 24.10.25	Printer costs	Anglotech Group	S	29.20	5.84	35.04
155	Waste collection	27/10/2025	25/137, item 9.1	A. Cooperative	DD 27.10.25	Waste collection -park	Kirklees Council	Z	252.33		252.33
150	Salaries	28/10/2025	25/137, item 9.1	A. Cooperative	48139498	Month 7	Salaries & PAYE	X	5,835.48		5,835.48
166	Community Support Fund /	06/11/2025		A. Cooperative	48678483	Councillor Name Board	Zest for Print	S	20.00	4.00	24.00
160	Conference, training and	06/11/2025		A. Cooperative	48677186	Expenses	Councillor	X	15.31		15.31
162	Telephone and broadband	06/11/2025		A. Cooperative	48677467	Telephone and broadband	Virgin Media Business	S	49.00	9.80	58.80
161	Caretaker	06/11/2025		A. Cooperative	48677257	Contractor	Maintenance	X	774.41		774.41
164	Play inspections	06/11/2025		A. Cooperative	48678367	play inspection	Morral Play Services	S	250.00	50.00	300.00
163	Revenue grants	06/11/2025	25/1147, item 10.8	A. Cooperative	IT software 48677788	Revenue grant	meltham churchs	X	350.00		350.00
172	IT costs	07/11/2025		A. Cooperative	Visa....Tara		Microsoft	S	45.64	9.13	54.77
175	Annual report and	12/11/2025		A. Cooperative	Visa....Mark	Newsletter delivery	Royal Mail	S	400.55	80.11	480.66

Meltham Town Council

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175	Annual report and	12/11/2025		A. Cooperative	Visa....Mark	Newsletter delivery	Royal Mail	X	1.20		1.20
167	Town Centre Enhancement	12/11/2025		A. Cooperative	48837167	Christmas Lights	Blachere Illumination	S	4,415.03	883.01	5,298.04
167	Town Centre Enhancement	12/11/2025		A. Cooperative	48837167	Christmas Lights	Blachere Illumination	S	10.00	2.00	12.00
167	Town Centre Enhancement	12/11/2025		A. Cooperative	48837167	Christmas Lights	Blachere Illumination	S	303.20	60.64	363.84
167	Town Centre Enhancement	12/11/2025		A. Cooperative	48837167	Christmas Lights	Blachere Illumination	S	180.00	36.00	216.00
167	Town Centre Enhancement	12/11/2025		A. Cooperative	48837167	Christmas Lights	Blachere Illumination	S	56.00	11.20	67.20
167	Town Centre Enhancement	12/11/2025		A. Cooperative	48837167	Christmas Lights	Blachere Illumination	S	20.00	4.00	24.00
167	Town Centre Enhancement	12/11/2025		A. Cooperative	48837167	Christmas Lights	Blachere Illumination	S	80.00	16.00	96.00
177	Town Centre Enhancement	12/11/2025	25/146, item 18.1 (s137)	A. Cooperative	48848409	Christmas Lights	The Seasonal Group	S	1,200.00	240.00	1,440.00
165	Copier costs	23/11/2025		A. Cooperative	DD 23.11.25	Printer costs	Document Logic	S	24.52	4.90	29.42
173	Annual report and	25/11/2025		A. Cooperative	49216312	Newsletter printing	DSP Print and Design	X	805.00		805.00
173	Annual report and	25/11/2025		A. Cooperative	49216312	Newsletter printing	DSP Print and Design	S	60.00	12.00	72.00
174	Conference, training and	25/11/2025		A. Cooperative	49216174	Expenses	Councillor	X	5.56		5.56
176	Staff travel	25/11/2025		A. Cooperative	49216077	Staff travel	meltham town council	X	23.40		23.40
181	Subscriptions	25/11/2025		A. Cooperative	49203617	accounting package	Scribe	S	561.60	112.32	673.92
180	Park - upkeep and	25/11/2025		A. Cooperative	49203799	Park upkeep	Design Powered	S	5,999.00	1,199.80	7,198.80
178	Town Centre Enhancement	25/11/2025	25/146, item 18.1 (s137)	A. Cooperative	49215894	Christmas Lights	Blachere Illumination	S	110.00	22.00	132.00
179	Town Centre Enhancement	25/11/2025	25/96, item 11.5	A. Cooperative	49215694	Christmas Tree	Kirklees Council	S	1,224.06	244.81	1,468.87
182	Over 70s Event	27/11/2025		A. Cooperative	Visa....Mark	Over 70s event	tesco	X	87.15		87.15
171	Salaries	28/11/2025		A. Cooperative	48855643	Month 8	Salaries & PAYE	X	5,835.48		5,835.48
201	Copier costs	01/12/2025		A. Cooperative	DD 1.12.25	Printer lease	CF Corporate Finance	S	63.33	12.67	76.00
187	Civic expenses	04/12/2025		A. Cooperative	49555268	remembrance day	Meltham royal British	X	26.00		26.00
183	Conference, training and	04/12/2025		A. Cooperative		Staff training	RoSPA	S	359.00	71.80	430.80
188	Stationery and publications	04/12/2025		A. Cooperative	49555374	Park supplies	Viking	S	36.73	7.35	44.08
186	Telephone and broadband	04/12/2025		A. Cooperative	49555086	Telephone and broadband	Virgin Media Business	S	49.00	9.80	58.80
184	Over 70s Event	04/12/2025		A. Cooperative	49554921	Over 70s event	meltham parish church	X	150.00		150.00
190	Over 70s Event	04/12/2025		A. Cooperative	49555491	Staff travel	Town Clerk	X	5.67		5.67
185	Caretaker	04/12/2025		A. Cooperative	49554992	Contractor	Maintenance	X	635.60		635.60
188	Park - upkeep and	04/12/2025		A. Cooperative	49555374	Park supplies	Viking	S	170.45	34.09	204.54
188	Park - upkeep and	04/12/2025		A. Cooperative	49555374	Park supplies	Viking	S	3.95	0.79	4.74
199	IT costs	07/12/2025		A. Cooperative	Visa....9291	IT software	Microsoft	S	45.64	9.13	54.77

Meltham Town Council

8 January 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
198	Play inspections	17/12/2025		A. Cooperative	49939781	play inspection	Team Sport and Play	S	200.00	40.00	240.00
200	Over 70s Event	18/12/2025		A. Cooperative	Visa....0691	Over 70s event	meltham town council	X	10.00		10.00
191	Capital grants	18/12/2025	25/8, item 8.4	A. Cooperative	49982323	clock maintenance	Smith of Derby Ltd.	S	1,298.50	259.70	1,558.20
195	Salaries	22/12/2025		A. Cooperative	49923419	Month 9	Salaries & PAYE	X	6,946.59		6,946.59
189	Copier costs	24/12/2025		A. Cooperative	DD 24.12.25	Printer costs	Anglotech Group	S	18.08	3.62	21.70
189	Copier costs	24/12/2025		A. Cooperative	DD 24.12.25	Printer costs	Anglotech Group	X	-0.01		-0.01
							Total		**46,543.17**	**4,177.64**	**50,720.81**