

Meltham Town Council

7 January 2025 (2024-2025)

QUARTERLY PAYMENTS LIST OCTOBER - DECEMBER 2024

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net
131	Rent and room bookings	01/10/2024	Delegated auth.	A. Cooperative current acc	N/A	Rent	Meltham Carlile CIC	S	1,500.00
132	Chairmans expenses	07/10/2024	Delegated auth.	A. Cooperative current acc	37361293	Chairman's expenses	Holme Valley Lions	X	60.00
133	Chairmans expenses	07/10/2024	Delegated auth.	A. Cooperative current acc	N/A	Expenses	Mayor	X	11.93
135	Community Support Fund /	07/10/2024	Delegated auth.	A. Cooperative current acc	37361724	Japanese Knotweed treatn	River Holme Connections	X	500.00
130	Caretaker	07/10/2024	Delegated auth.	A. Cooperative current acc	37361162	Contractor	Maintenance	X	20.97
130	Litter picking	07/10/2024	Delegated auth.	A. Cooperative current acc	37361162	Contractor	Maintenance	X	447.36
130	Litter picking	07/10/2024	Delegated auth.	A. Cooperative current acc	37361162	Contractor	Maintenance	X	69.90
130	Play inspections	07/10/2024	Delegated auth.	A. Cooperative current acc	37361162	Contractor	Maintenance	X	41.94
130	Devolved services	07/10/2024	Delegated auth.	A. Cooperative current acc	37361162	Contractor	Maintenance	X	60.45
134	Telephone and broadband	07/10/2024	Delegated auth.	A. Cooperative current acc	37361646	Telephone and broadband	Virgin Media Business	S	49.00
136	Park - upkeep and mainten	10/10/2024	Delegated auth.	A. Cooperative current acc	37444001	tree safety survey	Rainfords Arboriculture	X	1,850.00
137	Over 70s Event	10/10/2024	24/102, 17.2	A. Cooperative current acc	N/A	cash withdrawal	Co-operative Bank	X	1,750.00
145	Stationery and publications	21/10/2024	Delegated auth.	A. Cooperative current acc	Visa....9291	OFFICE EQUIPMENT	Home Bargains	S	7.77
142	Capital exp park	21/10/2024	24/96 - 11.1	A. Cooperative current acc	37727688	park capital spend	Kirklees Council	S	19,316.25
143	Kirklees Youth Alliance	23/10/2024	24/116 - 13.1	A. Cooperative current acc	37793706	Kirklees Youth Alliance	Kirklees Youth Alliance	X	4,200.00
144	Staff travel	23/10/2024	Delegated auth.	A. Cooperative current acc	37793585	Expenses	Advisor to the Council	X	32.04
146	IT costs	24/10/2024	Delegated auth.	A. Cooperative current acc	Visa....9291	IT software	Microsoft	S	42.90
138	Salaries	28/10/2024	Delegated auth.	A. Cooperative current acc	37580658	Month 7	Salaries & PAYE	X	4,296.42
139	Salaries	28/10/2024	Delegated auth.	A. Cooperative current acc	37580716			X	
140	Salaries	28/10/2024	Delegated auth.	A. Cooperative current acc	35781232	Pension contribution	West Yorkshire Pension Fund	X	998.18
148	Chairmans expenses	05/11/2024	Delegated auth.	A. Cooperative current acc	Visa....0691	Chairman's expenses	Co-operative Store	X	4.08
147	Play inspections	11/11/2024	Delegated auth.	A. Cooperative current acc	38325544	Contractor	Maintenance	X	52.42
147	Caretaker	11/11/2024	Delegated auth.	A. Cooperative current acc	38325544	Contractor	Maintenance	X	10.49
147	Caretaker	11/11/2024	Delegated auth.	A. Cooperative current acc	38325544	Contractor	Maintenance	X	-10.00
147	Litter picking	11/11/2024	Delegated auth.	A. Cooperative current acc	38325544	Contractor	Maintenance	X	447.36
147	Litter picking	11/11/2024	Delegated auth.	A. Cooperative current acc	38325544	Contractor	Maintenance	X	55.92
149	Park - upkeep and mainten	11/11/2024	Delegated auth.	A. Cooperative current acc	38325681	Park upkeep	Design Powered Limited	S	3,976.00
149	Park - upkeep and mainten	11/11/2024	Delegated auth.	A. Cooperative current acc	38325681	Park upkeep	Design Powered Limited	X	-300.00
151	Telephone and broadband	11/11/2024	Delegated auth.	A. Cooperative current acc	38325759	Telephone and broadband	Virgin Media Business	S	49.00
160	Postage and petty cash	13/11/2024	Delegated auth.	A. Cooperative current acc	Visa....9291	Postage	Post Office	X	13.20
150	Waste collection	19/11/2024	Delegated auth.	A. Cooperative current acc	Direct Debit 19.1:	Waste collection -park	Kirklees Council (waste)	Z	233.74
153	Annual report and newslette	25/11/2024	Delegated auth.	A. Cooperative current acc	38722364	Newsletter printing	DSP Print and Design Limited	X	805.00
153	Annual report and newslette	25/11/2024	Delegated auth.	A. Cooperative current acc	38722364	Newsletter printing	DSP Print and Design Limited	S	60.00
152	Chairmans expenses	25/11/2024	24/103 - 18.2	A. Cooperative current acc	38722182	Civic regalia	Vaughtons	S	630.44
159	IT costs	25/11/2024	Delegated auth.	A. Cooperative current acc	Visa....9291	IT software	Microsoft	S	42.90

154	Revenue grants	25/11/2024	24/129 - 8.1 LGA 1976 s1!	A. Cooperative current acc38722689	Revenue grant	meltham churchs together	X	350.00
161	Over 70s Event	26/11/2024	Delegated auth.	A. Cooperative current acc38764753	Over 70s event	Clerk expenses	X	6.84
162	Over 70s Event	26/11/2024	Delegated auth.	A. Cooperative current accVisa....0691	Over 70s event	Home Bargains	X	11.95
163	Over 70s Event	26/11/2024	Delegated auth.	A. Cooperative current accVisa....0691	Over 70s event	tesco	X	56.75
164	Over 70s Event	26/11/2024	Delegated auth.	A. Cooperative current accVisa....0691	Over 70s event	B&M Retail Ltd	X	16.50
165	Postage and petty cash	27/11/2024	Delegated auth.	A. Cooperative current accVisa....0691	Postal order	Post Office	X	10.00
155	Salaries	28/11/2024	Delegated auth.	A. Cooperative current acc38431230	Month 8	Salaries & PAYE	X	5,114.82
156	Salaries	28/11/2024	Delegated auth.	A. Cooperative current acc38431171			X	0.00
157	Salaries	28/11/2024	Delegated auth.	A. Cooperative current acc38431364			X	0.00
158	Salaries	28/11/2024	Delegated auth.	A. Cooperative current acc38431289	Pension contribution	West Yorkshire Pension Fund	X	1,182.00
166	Copier costs	29/11/2024	Delegated auth.	A. Cooperative current accDirect Debit 29.1:	Printer lease	CF Corporate Finance Ltd	S	63.33
169	Over 70s Event	02/12/2024	Delegated auth.	A. Cooperative current accVisa....0691	Over 70s event	Morrisons	X	14.75
170	Over 70s Event	02/12/2024	Delegated auth.	A. Cooperative current accVisa....0691	Over 70s event	Co-operative Store	X	3.00
176	Electricity	09/12/2024	Delegated auth.	A. Cooperative current accDirect Debit 9.12:	Electricity	EDF Energy Customers Ltd	L	163.30
174	IT costs	11/12/2024	Delegated auth.	A. Cooperative current acc39244850	IT software	Scribe	S	561.60
167	Caretaker	11/12/2024	Delegated auth.	A. Cooperative current acc39244311	Contractor	Maintenance	X	73.40
167	Litter picking	11/12/2024	Delegated auth.	A. Cooperative current acc39244311	Contractor	Maintenance	X	559.20
167	Litter picking	11/12/2024	Delegated auth.	A. Cooperative current acc39244311	Contractor	Maintenance	X	41.94
168	Caretaker	11/12/2024	Delegated auth.	A. Cooperative current acc39244336	Contractor	Maintenance	X	10.00
171	Park - upkeep and mainten	11/12/2024	Delegated auth.	A. Cooperative current acc39244490	Park upkeep	Design Powered Limited	X	300.00
172	Over 70s Event	11/12/2024	Delegated auth.	A. Cooperative current acc39244564	Over 70s event	meltham parish church hall	X	150.00
173	Telephone and broadband	11/12/2024	Delegated auth.	A. Cooperative current acc39244756	Telephone and broadband	Virgin Media Business	S	49.00
175	Copier costs	16/12/2024	Delegated auth.	A. Cooperative current accDirect Debit 16.1:	Printer costs	Document Logic	S	143.27
183	Subscriptions	16/12/2024	Delegated auth.	A. Cooperative current accVisa....0691	Subscriptions	SLCC Enterprises Ltd	X	300.00
184	Ask Meltham projects and e	16/12/2024	Delegated auth.	A. Cooperative current acc39377070	Ask Meltham spend	Huddersfield Hub CIC	X	99.00
185	Park - upkeep and mainten	19/12/2024	Delegated auth.	A. Cooperative current accVisa....0691	engraving	B&Q	X	3.50
186	Staff travel	19/12/2024	Email 16.12.24	A. Cooperative current acc39526298	Staff travel	Clerk	X	7.43
187	Park - upkeep and mainten	19/12/2024	Delegated auth.	A. Cooperative current acc39526391	engraving	Montgomery (Engravers) Limite	S	95.00
177	Salaries	20/12/2024	Delegated auth.	A. Cooperative current acc39272303	Month 9	Salaries & PAYE	X	5,439.76
178	Salaries	20/12/2024	Delegated auth.	A. Cooperative current acc39272579	Pension contribution	West Yorkshire Pension Fund	X	1,020.86
179	Salaries	20/12/2024	Delegated auth.	A. Cooperative current acc39272685			X	
180	Salaries	20/12/2024	Delegated auth.	A. Cooperative current acc39272369			X	
181	Salaries (toilet cleaning)	20/12/2024	Delegated auth.	A. Cooperative current acc39272462			X	
182	Salaries (toilet cleaning)	20/12/2024	Delegated auth.	A. Cooperative current acc39272685			X	
188	IT costs	24/12/2024	Delegated auth.	A. Cooperative current accVisa....9291	IT software	Microsoft	S	42.90
Total								56,282.54

VAT	Total
300.00	1,800.00
0.00	60.00
0.00	11.93
0.00	500.00
0.00	20.97
0.00	447.36
0.00	69.90
0.00	41.94
0.00	60.45
9.80	58.80
0.00	1,850.00
0.00	1,750.00
1.55	9.32
3,863.25	23,179.50
0.00	4,200.00
0.00	32.04
8.58	51.48
0.00	4,296.42
0.00	998.18
0.00	4.08
0.00	52.42
0.00	10.49
0.00	-10.00
0.00	447.36
0.00	55.92
795.20	4,771.20
0.00	-300.00
9.80	58.80
0.00	13.20
0.00	233.74
0.00	805.00
12.00	72.00
126.09	756.53
8.58	51.48

0.00	350.00
0.00	6.84
0.00	11.95
0.00	56.75
0.00	16.50
0.00	10.00
0.00	5,114.82
0.00	
0.00	
0.00	1,182.00
12.67	76.00
0.00	14.75
0.00	3.00
8.17	171.47
112.32	673.92
0.00	73.40
0.00	559.20
0.00	41.94
0.00	10.00
0.00	300.00
0.00	150.00
9.80	58.80
28.65	171.92
0.00	300.00
0.00	99.00
0.00	3.50
0.00	7.43
19.00	114.00
0.00	5,439.76
0.00	1,020.86

8.58	51.48
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