

Meltham Town Council

1 July 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
9	Rent and room bookings	01/04/2024	Delegated auth.	A. Cooperative	Standing order	Rent	Meltham Carlile CIC	S	1,500.00	300.00	1,800.00
2	Community Support Fund /	08/04/2024	Email 4.4.24	A. Cooperative	32179403	Signage	Zest for Print	S	60.00	12.00	72.00
3	Subscriptions	08/04/2024	Email 4.4.24	A. Cooperative	32179483	Subscriptions	Yorkshire Associations	X	1,174.00		1,174.00
6	Telephone and broadband	08/04/2024	Delegated auth.	A. Cooperative	32180230	Telephone and broadband	Virgin Media Business	S	98.00	19.60	117.60
1	Contractor	08/04/2024	Email 4.4.24	A. Cooperative	32179085	Contractor	Maintenance Cont.	X	576.68		576.68
5	Kirklees Youth Alliance	08/04/2024	23/143 /(s137)	A. Cooperative	32180111	Kirklees Youth Alliance	Kirklees Youth Alliance	X	2,066.00		2,066.00
4	Capital grants	08/04/2024	23/106, 10.6 /	A. Cooperative	32179585	Capital grant	wilshaw village hall	X	4,500.00		4,500.00
20	Electricity	09/04/2024	Email 24.4.24	A. Cooperative	Direct Debit	Electricity	Opus Energy	L	68.33	3.42	71.75
7	Chairmans expenses	11/04/2024		A. Cooperative		Chairman's expenses	meltham probus	X	30.00		30.00
8	Chairmans expenses	19/04/2024	N/A	A. Cooperative	Lu's Place	Refund	C.CG	X	-12.50		-12.50
17	Subscriptions	21/04/2024	Email 24.4.24	A. Cooperative	32669697	Subscriptions	Peak Parks Parishes	X	6.00		6.00
10	Subscriptions	24/04/2024	Item 10.1, 24/17	A. Cooperative	32665221	Subscriptions	Yorkshire Associations	X	80.00		80.00
22	Waste collection	24/04/2024	Delegated auth.	A. Cooperative	Direct Debit	Waste collection -park	Kirklees Council	X	233.74		233.74
11	Civic expenses	25/04/2024	Delegated auth.	A. Cooperative	32665713	Civic expenses	C.RN	X	25.98		25.98
15	Civic expenses	25/04/2024	Delegated auth.	A. Cooperative	32667335	Civic expenses	C.RN	X	41.45		41.45
18	Civic expenses	25/04/2024	Delegated auth.	A. Cooperative	Visa....0691	engraving	Cobwood Trophies &	S	35.00	7.00	42.00
12	IT costs	25/04/2024	Delegated auth.	A. Cooperative	Visa....9291	IT software	Microsoft	S	42.90	8.58	51.48
19	Subscriptions	25/04/2024	Email 24.4.24	A. Cooperative	32669937	Subscriptions	rural services	S	118.00	23.60	141.60
13	Subscriptions	25/04/2024	Delegated auth.	A. Cooperative	Visa....0691	IT software	Microsoft	S	123.60	24.72	148.32
23	Subscriptions	25/04/2024	Item 9.5, 24/16	A. Cooperative	32677117	Subscriptions	National Society of	S	55.83	11.17	67.00
21	Park - upkeep and	25/04/2024	Email 24.4.24	A. Cooperative	32670183	Park upkeep	Design Powered	S	1,835.00	367.00	2,202.00
16	Park - upkeep and	25/04/2024	Delegated auth.	A. Cooperative	32669434	Signage	Zest for Print	S	110.00	22.00	132.00
14	Town Centre Enhancement	25/04/2024	Item 17.1, 23/244	A. Cooperative	32666717	bench	Croxford's	S	520.00	104.00	624.00
28	Chairmans expenses	29/04/2024	Delegated auth.	A. Cooperative	Visa....0691	Chairman's expenses	Kirklees Town Halls	X	65.00		65.00
27	Salaries	29/04/2024	Email 24.4.24	A. Cooperative	32566988	Pension contribution	West Yorkshire Pension	X	998.18		998.18
25	Salaries	29/04/2024	Email 24.4.24	A. Cooperative	32566386	Staff Salaries Month 1	Salaries & PAYE	X	4,296.42		4,296.42
29	Civic expenses	08/05/2024	Email 8.5.24	A. Cooperative	33046687	Civic expenses	C.RN	X	56.10		56.10
30	Civic expenses	08/05/2024	Email 8.5.24	A. Cooperative	33046795	Civic expenses	the flower box	S	87.50	17.50	105.00
31	Civic expenses	08/05/2024	Email 8.5.24	A. Cooperative	33046881	Civic expenses	C.RN	X	200.00		200.00
34	Civic expenses	08/05/2024	Email 8.5.24	A. Cooperative	33047567	Civic expenses	Ava Loves Rosie Ltd	X	79.50		79.50

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36	Civic expenses	08/05/2024	Email 8.5.24	A. Cooperative	33047818	Civic expenses	RachAls Kitchen	X	1,417.50		1,417.50
33	Telephone and broadband	08/05/2024	Email 8.5.24	A. Cooperative	33047293	Telephone and broadband	Virgin Media Business	S	49.00	9.80	58.80
32	Contractor	08/05/2024	Email 8.5.24	A. Cooperative	33047154	Contractor	Maintenance Cont.	X	745.00		745.00
35	Electricity	09/05/2024	Email 8.5.24	A. Cooperative	Direct Debit	Electricity	Opus Energy	L	70.72	3.54	74.26
37	Community Support Fund /	12/05/2024	N/A	A. Cooperative	Visa....9291	misc	Amazon uk	X	13.59		13.59
38	Community Support Fund /	14/05/2024	N/A	A. Cooperative	Refund	misc	Advisor	X	-13.59		-13.59
43	Salaries	20/05/2024	Email 21.5.24	A. Cooperative	33356476	Staff Salaries Month 2	Salaries & PAYE	X	4,296.42		4,296.42
41	Salaries	20/05/2024	Email 21.5.24	A. Cooperative	33356529	Pension contribution	West Yorkshire Pension	X	998.18		998.18
39	Town Centre Enhancement	20/05/2024	Email 21.5.24	A. Cooperative	33350910	Telephone box parts	Prosell Building	S	1.50	0.30	1.80
44	IT costs	24/05/2024	Delegated auth.	A. Cooperative	Visa....9291	IT software	Microsoft	S	42.90	8.58	51.48
45	Copier costs	29/05/2024	Delegated auth.	A. Cooperative	Direct Debit	Printer lease	CF Corporate Finance	S	63.33	12.67	76.00
48	IT costs	01/06/2024	Email 5.6.24	A. Cooperative	Visa....9291	IT software	Clook	S	89.99	18.00	107.99
60	Stationery and publications	04/06/2024	Email 20.6.24	A. Cooperative	Visa....9291	Stationery	Ink Guru	S	14.96	2.99	17.95
49	Audit and accounting fees	05/06/2024	Email 5.6.24	A. Cooperative	33868601	Internal audit	Internal Audit	X	450.00		450.00
53	Civic expenses	05/06/2024	Email 5.6.24	A. Cooperative	33869058	Civic expenses	You Bring The Band	X	200.00		200.00
52	IT costs	05/06/2024	Email 5.6.24	A. Cooperative	33868992	accounting package	Scribe	S	348.00	69.60	417.60
50	Telephone and broadband	05/06/2024	Email 5.6.24	A. Cooperative	33868657	Telephone and broadband	Virgin Media Business	S	49.00	9.80	58.80
46	Contractor	05/06/2024	Email 5.6.24	A. Cooperative	33868499	Contractor	Maintenance Cont.	X	708.01		708.01
51	Electricity	09/06/2024	Email 5.6.24	A. Cooperative	Direct Debit	Electricity	Opus Energy	L	73.44	3.67	77.11
61	Salaries	12/06/2024	Email 20.6.24	A. Cooperative	Visa....0691	HMRC tax and NICs	HMRC	X	3.08		3.08
47	Copier costs	17/06/2024	Email 5.6.24	A. Cooperative	Direct Debit	Printer costs	Document Logic	S	45.00	9.00	54.00
54	Annual report and	19/06/2024	Email 20.6.24	A. Cooperative	Visa....0691	Newsletter delivery	Royal Mail	S	345.41	69.08	414.49
54	Annual report and	19/06/2024	Email 20.6.24	A. Cooperative	Visa....0691	Newsletter delivery	Royal Mail	X	1.04		1.04
63	Park - upkeep and	20/06/2024	Email 20.6.24	A. Cooperative	34275109	Toilet cleaning supplies	Viking	S	219.54	43.91	263.45
66	Park - upkeep and	20/06/2024	Email 20.6.24	A. Cooperative	34275527	Park upkeep	Design Powered	S	5,598.00	1,119.60	6,717.60
64	Park - upkeep and	20/06/2024		A. Cooperative		Park upkeep	M.P.W External	X	1,567.50		1,567.50
67	Water rates	20/06/2024	Email 20.6.24	A. Cooperative	34275588	Water	Business Stream	Z	1,075.90		1,075.90

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Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
62 Kirklees Youth Alliance	20/06/2024	24/67: 13.1 (s137)	A. Cooperative	34274720	Kirklees Youth Alliance	Kirklees Youth Alliance	X	2,066.00		2,066.00
65 Capital exp services	20/06/2024	Email20.6.24	A. Cooperative	34275452	tree work	STEPHENSON TREES	S	600.00	120.00	720.00
68 IT costs	25/06/2024	Delegated auth.	A. Cooperative	Visa....9291	IT software	Microsoft	S	42.90	8.58	51.48
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57 Salaries	28/06/2024	Email 20.6.24	A. Cooperative	34166750	Staff Salaries Month 3	Salaries & PAYE	X	5,342.58		5,342.58
56 Salaries	28/06/2024	Email 20.6.24	A. Cooperative	34166692	Pension contribution	West Yorkshire Pension	X	998.18		998.18
				34166578	toilet cleaner salary					
							Total	46,593.79	2,429.71	49,023.50