

Meltham Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
69	Rent and room bookings	01/07/2024	Delegated auth.	A. Cooperative	N/A	Rent	Meltham Carlile CIC	S	1,500.00	300.00	1,800.00
73	Conference, training and	02/07/2024	Delegated auth.	A. Cooperative	Visa....0691	Training	SLCC Enterprises Ltd	S	120.00	24.00	144.00
75	Electricity	09/07/2024	Delegated auth.	A. Cooperative	Direct Debit	Electricity	Opus Energy	L	55.37	2.77	58.14
70	Subscriptions	11/07/2024	Delegated auth.	A. Cooperative	Visa....0691	Subscriptions	Information	Z	40.00		40.00
74	Telephone and broadband	11/07/2024	Delegated auth.	A. Cooperative	34888327	Telephone and broadband	Virgin Media Business	S	49.00	9.80	58.80
71	Park - upkeep and	11/07/2024	Delegated auth.	A. Cooperative	34888147	Park upkeep	Metro Group services	S	104.78	20.96	125.74
72	Play inspections	11/07/2024		A. Cooperative		Contractor	Maintenance	X	41.94		41.94
72	Litter picking	11/07/2024		A. Cooperative		Contractor	Maintenance	X	447.36		447.36
72	Litter picking	11/07/2024		A. Cooperative		Contractor	Maintenance	X	69.90		69.90
72	Park - upkeep and	11/07/2024		A. Cooperative		Contractor	Maintenance	X	7.99		7.99
72	Caretaker	11/07/2024		A. Cooperative		Contractor	Maintenance	X	160.77		160.77
76	Capital exp services	11/07/2024		A. Cooperative	34898699	Professional fees	Architecture Unknown	S	1,982.50	396.50	2,379.00
86	Stationery and publications	12/07/2024		A. Cooperative		Signage	The Stationery Office	S	13.69	2.74	16.43
83	IT costs	16/07/2024	Delegated auth.	A. Cooperative	Visa....9291	OFFICE EQUIPMENT	Ink Guru	S	35.59	7.12	42.71
87	Stationery and publications	17/07/2024	Delegated auth.	A. Cooperative	Visa....0691	Stationery	Post Office	X	3.99		3.99
84	IT costs	18/07/2024	Delegated auth.	A. Cooperative	Visa....0691	IT software	NortonLifeLock Ireland	S	62.49	12.50	74.99
85	Park events	22/07/2024	23/236-9.5	A. Cooperative	35156211	park events	Friends of Robert	X	1,000.00		1,000.00
77	Conference, training and	24/07/2024	N/A	A. Cooperative	35248373	Expenses	Clerk	X	50.40		50.40
77	Community Support Fund /	24/07/2024	N/A	A. Cooperative	35248373	Expenses	Clerk	X	16.99		16.99
80	Conference, training and	24/07/2024	Delegated auth.	A. Cooperative	35248669	Training	Yorkshire Associations	X	140.00		140.00
81	IT costs	24/07/2024	Delegated auth.	A. Cooperative	Visa....0691	IT	Dell Corporation Ltd	S	553.38	110.68	664.06
82	IT costs	24/07/2024	Delegated auth.	A. Cooperative	Visa....9291	IT software	Microsoft	S	42.90	8.58	51.48
78	Sundry expenses	24/07/2024	N/A	A. Cooperative	35248490	Expenses	Councillor	X	7.18		7.18
79	Park - upkeep and	24/07/2024	Delegated auth.	A. Cooperative	35248601	Park upkeep	Design Powered	S	2,257.00	451.40	2,708.40
88	Salaries	26/07/2024	Delegated auth.	A. Cooperative	34901388	Month 4	Salaries & PAYE	X	4,296.42		4,296.42
89	Salaries	26/07/2024	Delegated auth.	A. Cooperative	34901536			X			
90	Salaries	26/07/2024	Delegated auth.	A. Cooperative	35005671			X			
91	Salaries	26/07/2024	Delegated auth.	A. Cooperative	35005736	Pension contribution	West Yorkshire Pension	X	998.18		998.18
92	Telephone and broadband	29/07/2024	Delegated auth.	A. Cooperative	35370880	Telephone and broadband	Virgin Media Business	S	49.00	9.80	58.80
95	Play inspections	01/08/2024		A. Cooperative	35465521	Contractor	Maintenance	X	41.94		41.94
95	Litter picking	01/08/2024		A. Cooperative	35465521	Contractor	Maintenance	X	55.92		55.92
95	Litter picking	01/08/2024		A. Cooperative	35465521	Contractor	Maintenance	X	447.36		447.36
95	Caretaker	01/08/2024		A. Cooperative	35465521	Contractor	Maintenance	X	217.84		217.84
96	Electricity	09/08/2024	Delegated auth.	A. Cooperative	Direct Debit	Electricity	Opus Energy	L	66.13	3.31	69.44

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93	Annual report and	22/08/2024	Delegated auth.	A. Cooperative	36049392	Newsletter printing	DSP Print and Design	X	825.00		825.00
93	Annual report and	22/08/2024	Delegated auth.	A. Cooperative	36049392	Newsletter printing	DSP Print and Design	S	60.00	12.00	72.00
94	Park - upkeep and	22/08/2024	Delegated auth.	A. Cooperative	Visa....0691	Park upkeep	Harrod Sport	S	252.54	50.51	303.05
102	IT costs	27/08/2024	Delegated auth.	A. Cooperative	Visa....9291	IT software	Microsoft	S	42.90	8.58	51.48
103	Chairmans expenses	27/08/2024	Delegated auth.	A. Cooperative	36176655	Chairman's expenses	Mayor	X	199.00		199.00
97	Salaries	28/08/2024	Delegated auth.	A. Cooperative	35947443	Month 5	Salaries & PAYE	X	4,296.42		4,296.42
98	Salaries	28/08/2024		A. Cooperative		Pension contribution	West Yorkshire Pension	X	998.18		998.18
99	Salaries	28/08/2024	Delegated auth.	A. Cooperative	365947873			X			
100	Salaries	28/08/2024	Delegated auth.	A. Cooperative	35947634			X			
101	Copier costs	29/08/2024	Delegated auth.	A. Cooperative	Quarterly copier	Printer lease	CF Corporate Finance	S	113.33	22.67	136.00
104	Professional fees	02/09/2024	Delegated auth.	A. Cooperative	36364928	Professional fees	Ridley & Hall Solicitors	X	400.00		400.00
109	IT costs	03/09/2024	Delegated auth.	A. Cooperative	Visa....9291	IT software	Amazon uk	S	18.32	3.67	21.99
105	Telephone and broadband	05/09/2024	Delegated auth.	A. Cooperative	36471997	Telephone and broadband	Virgin Media Business	S	49.00	9.80	58.80
129	Professional fees	05/09/2024	Delegated auth.	A. Cooperative	Visa....0691	Fees	West Yorkshire Archive	X	85.00		85.00
106	Water rates	05/09/2024	Delegated auth.	A. Cooperative	36472070	Water	Business Stream	X	228.37		228.37
107	Caretaker	05/09/2024	Delegated auth.	A. Cooperative	Unknown	Contractor	Maintenance	X	153.78		153.78
107	Litter picking	05/09/2024	Delegated auth.	A. Cooperative	Unknown	Contractor	Maintenance	X	559.20		559.20
107	Litter picking	05/09/2024	Delegated auth.	A. Cooperative	Unknown	Contractor	Maintenance	X	55.92		55.92
110	Park - upkeep and	05/09/2024	Delegated auth.	A. Cooperative	36473383	Park upkeep	Design Powered	S	4,389.00	877.80	5,266.80
111	Civic expenses	09/09/2024	Delegated auth.	A. Cooperative	36549451	Civic expenses	RachAls Kitchen	X	420.75		420.75
112	Stationery and publications	09/09/2024	Delegated auth.	A. Cooperative		Park supplies	Viking	S	72.75	14.55	87.30
112	Park - upkeep and	09/09/2024	Delegated auth.	A. Cooperative		Park supplies	Viking	S	125.07	25.01	150.08
108	Copier costs	16/09/2024	Delegated auth.	A. Cooperative	Direct Debit	Printer costs	Document Logic	S	45.00	9.00	54.00
113	Annual report and	17/09/2024	Delegated auth.	A. Cooperative	Visa....0691	Newsletter delivery	Royal Mail	S	361.95	72.39	434.34
113	Annual report and	17/09/2024	Delegated auth.	A. Cooperative	Visa....0691	Newsletter delivery	Royal Mail	X	1.09		1.09
124	Electricity	20/09/2024	Delegated auth.	A. Cooperative	Direct Debit	Electricity	Opus Energy	L	82.20	4.11	86.31
125	IT costs	24/09/2024	Delegated auth.	A. Cooperative	Visa....9291	IT software	Microsoft	S	78.90	15.78	94.68
126	IT costs	24/09/2024	Delegated auth.	A. Cooperative	Visa....9291	IT software	Microsoft	S	42.90	8.58	51.48
115	Conference, training and	25/09/2024	Delegated auth.	A. Cooperative	36988078	Training	Yorkshire Associations	X	70.00		70.00
122	Civic expenses	25/09/2024	Delegated auth.	A. Cooperative	36988856	Civic expenses	meltham parish church	X	100.00		100.00
123	Stationery and publications	25/09/2024	Delegated auth.	A. Cooperative	VOID ALREADY	Park supplies	Viking	S			
123	Park - upkeep and	25/09/2024	Delegated auth.	A. Cooperative	VOID ALREADY	Park supplies	Viking	S			
114	Capital grants	25/09/2024	24/94, item 9.7 S137	A. Cooperative	36987832	Shop Front Grant	crossroads project	X	2,500.00		2,500.00
127	IT costs	26/09/2024	Delegated auth.	A. Cooperative	37018454	IT software	eUKhost Ltd	S	80.00	16.00	96.00
128	Audit and accounting fees	26/09/2024	Delegated auth.	A. Cooperative	37021600	Audit fees	PKF Littlejohn LLP	S	1,050.00	210.00	1,260.00

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116	Salaries	27/09/2024	Delegated auth.	A. Cooperative	36731658	Month 6	Salaries & PAYE	X	5,337.46		5,337.46
117	Salaries	27/09/2024	Delegated auth.	A. Cooperative	36731700	Advisor to the Council		X			
119	Salaries	27/09/2024	Delegated auth.	A. Cooperative	36731937	Pension contribution	West Yorkshire Pension	X	998.18		998.18
120	Salaries	27/09/2024	Delegated auth.	A. Cooperative	36731861	HMRC tax and NICs		X			
118	Salaries (toilet cleaning)	27/09/2024	Delegated auth.	A. Cooperative	36731800	toilet cleaner salary		X			
121	Salaries (toilet cleaning)	27/09/2024	Delegated auth.	A. Cooperative	36731861	HMRC tax and NICs		X			
								Total	39,028.22	2,720.61	41,748.83