

Voucher Code	Date	Minute	Bank	Payment Ref.	Description
202 Rent and room bookings	02/01/2026	25/203, item 9.1	A. Cooperative	5/S/O 2.1.26	Rent
203 IT costs	07/01/2026	25/203, item 9.1	A. Cooperative	5/Visa.....Tara	IT software
210 Audit and accounting fees	08/01/2026	25/203, item 9.1	A. Cooperative	5/50502648	Internal audit
209 Telephone and broadband	08/01/2026	25/203, item 9.1	A. Cooperative	5/50502579	Telephone and broadband
208 Litter picking	08/01/2026	25/203, item 9.1	A. Cooperative	5/50502528	Contractor
208 Litter picking	08/01/2026	25/203, item 9.1	A. Cooperative	5/50502528	Contractor
208 Park - upkeep and maintenance	08/01/2026	25/203, item 9.1	A. Cooperative	5/50502528	Contractor
211 Park - upkeep and maintenance	08/01/2026	25/118, item 11.2	A. Cooperative	5/50503386	tree safety survey
208 Park - upkeep and maintenance	08/01/2026	25/203, item 9.1	A. Cooperative	5/50502528	Contractor
207 IT costs	12/01/2026	25/203, item 9.1	A. Cooperative	5/Visa.....Mark	IT software
204 Water rates	15/01/2026	25/203, item 9.1	A. Cooperative	5/DD 15.1.26	Water
205 Electricity	16/01/2026	25/203, item 9.1	A. Cooperative	5/DD 16.1.26	Electricity
220 Stationery and publications	21/01/2026	25/203, item 9.1	A. Cooperative	5/Tara....Visa	Stationery
221 Stationery and publications	21/01/2026	25/203, item 9.1	A. Cooperative	5/Tara....Visa	Stationery
219 Stationery and publications	27/01/2026	25/203, item 9.1	A. Cooperative	5/Tara....Visa	Stationery
226 Stationery and publications	27/01/2026	25/203, item 9.1	A. Cooperative	5/Visa.....9291	Stationery
217 Conference, training and travel	28/01/2026	25/203, item 9.1	A. Cooperative	5/51051118	Staff training
218 Library funding	28/01/2026	25/193, item 21.1 (s137)	A. Cooperative	5/51050923	Library contribution
222 Salaries	28/01/2026	25/203, item 9.1	A. Cooperative	5/50797673	Month 10
214 Park - upkeep and maintenance	28/01/2026	25/203, item 9.1	A. Cooperative	5/51051564	Park upkeep
215 Town Centre Enhancement Fund	28/01/2026	Finance 25/79, item 7.1	A. Cooperative	5/51051455	Mini art gallery
212 Kirklees Youth Alliance	28/01/2026	25/185, item 13.2 (s137)	A. Cooperative	5/51050423	Kirklees Youth Alliance
213 Town Centre Enhancement Fund	29/01/2026	25/188, item, 16.1	A. Cooperative	5/51070755	Christmas Lights Storage
216 Allotment and other rent	29/01/2026	25/203, item 9.1	A. Cooperative	5/51051223	Allotment rental
206 Copier costs	02/02/2026	25/203, item 9.1	A. Cooperative	5/DD 22.1.26	Printer costs
235 Waste collection	04/02/2026	25/222, item 9.1	A. Cooperative	5/DD 4.2.26	Waste collection -park
232 IT costs	07/02/2026	25/222, item 9.1	A. Cooperative	5/Visa....Tara	IT software
228 Conference, training and travel	10/02/2026	25/222, item 9.1	A. Cooperative	5/51442793	Staff training
229 Conference, training and travel	10/02/2026	25/222, item 9.1	A. Cooperative	5/51442736	Staff training
230 Caretaker	10/02/2026	25/222, item 9.1	A. Cooperative	5/51442676	Contractor
230 Caretaker	10/02/2026	25/222, item 9.1	A. Cooperative	5/51442676	Contractor
230 Litter picking	10/02/2026	25/222, item 9.1	A. Cooperative	5/51442676	Contractor
230 Litter picking	10/02/2026	25/222, item 9.1	A. Cooperative	5/51442676	Contractor
227 Conference, training and travel	11/02/2026	25/222, item 9.1	A. Cooperative	5/51454775	Subscriptions
231 Water rates	16/02/2026	25/222, item 9.1	A. Cooperative	5/DD 16.2.26	Water
237 Professional fees	17/02/2026	25/142, item 14.2	A. Cooperative	5/51619739	Professional fees
233 Electricity	17/02/2026	25/222, item 9.1	A. Cooperative	5/DD 17.2.26	Electricity
236 Capital exp services	17/02/2026	25/183, item 11.4	A. Cooperative	5/51620563	tree work
238 Salaries	27/02/2026	25/222, item 9.1	A. Cooperative	5/51619010	Month 11
246 Copier costs	01/03/2026	26/9, item 9.1	A. Cooperative	5/DD 1.3.26	Printer lease
243 Insurance	05/03/2026	26/9, item 9.4	A. Cooperative	5/52129723	insurance premium
244 Caretaker	05/03/2026	26/9, item 9.1	A. Cooperative	5/52129594	Contractor
244 Litter picking	05/03/2026	26/9, item 9.1	A. Cooperative	5/52129594	Contractor
244 Litter picking	05/03/2026	26/9, item 9.1	A. Cooperative	5/52129594	Contractor
245 Revenue grants	05/03/2026	25/204, item 10.5 (s137)	A. Cooperative	5/52129509	Revenue grant
234 Copier costs	09/03/2026	25/222, item 9.1	A. Cooperative	5/DD 25.2.26	Printer costs
258 Stationery and publications	10/03/2026	26/9, item 9.1	A. Cooperative	5/Visa.....9291	Stationery

259	Community Support Fund / sundry	10/03/2026	26/9, item 9.1	A. Cooperative (Visa....0691	defibrillator consumables
247	Electricity	11/03/2026	26/9, item 9.1	A. Cooperative (DD 11.3.26	Electricity
260	Water rates	16/03/2026	26/9, item 9.1	A. Cooperative (DD 16.3.26	Water
249	Annual report and newsletters	19/03/2026	26/9, item 9.1	A. Cooperative (52506554	Newsletter printing
249	Annual report and newsletters	19/03/2026	26/9, item 9.1	A. Cooperative (52506554	Newsletter printing
248	IT costs	19/03/2026	26/9, item 9.1	A. Cooperative (Visa....9291	IT software
251	Professional fees	19/03/2026	26/9, item 9.1	A. Cooperative (52506434	Professional fees
250	Play inspections	19/03/2026	26/9, item 9.1	A. Cooperative (52506489	annual play safety inspection
261	Conference, training and travel	23/03/2026	Delegated auth.	A. Cooperative (Visa....0691	Staff training
262	Park - upkeep and maintenance	24/03/2026	Delegated auth.	A. Cooperative (52655021	Park supplies
265	Civic expenses	25/03/2026	Delegated auth.	A. Cooperative (Visa....0691	Pride of Meltham plaques
264	Professional fees	25/03/2026	26/9, item 9.1	A. Cooperative (52675115	park professional fees
263	Stationery and publications	25/03/2026	Delegated auth.	A. Cooperative (52675424	Stationery
266	Town Centre Enhancement Fund	25/03/2026	26/9, item 9.1	A. Cooperative current account	hanging baskets
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266	Town Centre Enhancement Fund	25/03/2026	26/9, item 9.1	A. Cooperative current account	hanging baskets
271	Copier costs	26/03/2026	26/9, item 9.1	A. Cooperative (DD 26.3.26	Printer costs
252	Salaries	27/03/2026	26/9, item 9.1	A. Cooperative (52317129	Clerks salary
269	Town Centre Enhancement Fund	27/03/2026	25/225, item 12.5	A. Cooperative (Visa....0691	Noticeboard
268	Subscriptions	31/03/2026	26/9, item 9.1	A. Cooperative (52893936	Subscriptions
270	Park - upkeep and maintenance	31/03/2026	26/9, item 9.4	A. Cooperative (52893208	Park upkeep
267	Town Centre Enhancement Fund	31/03/2026	25/232, item 19.2	A. Cooperative (52908229	Contribution to local policing
Total		56,685.24	3,886.34	60,571.58	
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Supplier	VAT Type	Net	VAT	Total
Meltham Carlile CIC	S	1,500.00	300.00	1,800.00
Microsoft	S	45.64	9.13	54.77
Internal Audit Yorkshire	X	490.00	0.00	490.00
Virgin Media Business	S	49.00	9.80	58.80
Maintenance	X	447.36	0.00	447.36
Maintenance	X	41.94	0.00	41.94
Maintenance	X	83.88	0.00	83.88
Rainfords Arboriculture	S	1,500.00	300.00	1,800.00
Maintenance	X	69.90	0.00	69.90
Adobe	S	198.96	39.79	238.75
Everflow Utilities	Z	37.50	0.00	37.50
British Gas	L	1.00	0.05	1.05
DLM Direct Ltd	S	3.34	0.67	4.01
Genuine Centre Ltd	S	6.66	1.33	7.99
Amazon uk	S	8.66	1.73	10.39
Amazon uk	S	2.77	0.55	3.32
SLCC Enterprises Ltd	S	115.50	23.10	138.60
Meltham Carlile CIC	X	5,000.00	0.00	5,000.00
Salaries & PAYE	X	5,835.48	0.00	5,835.48
West Yorkshire Outdoor Building Services	X	350.00	0.00	350.00
West Yorkshire Outdoor Building Services	X	500.00	0.00	500.00
enabling Youth and Motor Cross	X	3,571.00	0.00	3,571.00
Meltham Methodist Church	X	58.00	0.00	58.00
St Bartholomew's Church (allotment)	X	400.00	0.00	400.00
Anglotech Group Limited	S	15.00	3.00	18.00
Kirklees Council (waste)	X	252.33	0.00	252.33
Microsoft	S	45.64	9.13	54.77
Yorkshire Associations Local Councils	X	10.00	0.00	10.00
National Association of Local Councils	S	35.00	7.00	42.00
Maintenance	X	167.76	0.00	167.76
Maintenance	X	80.39	0.00	80.39
Maintenance	X	559.20	0.00	559.20
Maintenance	X	41.94	0.00	41.94
SLCC Enterprises Ltd	X	316.00	0.00	316.00
Everflow Utilities	Z	128.98	0.00	128.98
Schofield Sweeney	Z	1,200.00	0.00	1,200.00
British Gas	L	41.72	2.09	43.81
STEPHENSON TREES	S	2,802.00	560.40	3,362.40
Salaries & PAYE	X	5,835.48	0.00	5,835.48
CF Corporate Finance Ltd	S	63.33	12.67	76.00
zurich	X	2,705.57	0.00	2,705.57
Maintenance	X	77.90	0.00	77.90
Maintenance	X	447.36	0.00	447.36
Maintenance	X	41.93	0.00	41.93
Meltham Scarecrow Group	X	475.00	0.00	475.00
Anglotech Group Limited	S	16.66	3.34	20.00
Co-operative Store	X	4.95	0.00	4.95

defib warehouse	S	480.00	96.00	576.00
British Gas	L	3.87	0.19	4.06
Everflow Utilities	Z	55.65	0.00	55.65
DSP Print and Design Limited	X	825.00	0.00	825.00
DSP Print and Design Limited	S	60.00	12.00	72.00
Microsoft	S	45.64	9.13	54.77
DAC Beachcroft Claims Limited	S	0.00	180.00	180.00
Morrall Play Services	S	250.00	50.00	300.00
High Speed Training	S	26.00	5.20	31.20
Viking	S	317.19	63.47	380.66
Cobwood Trophies & Engravers	X	54.00	0.00	54.00
Kirklees Council	S	542.85	108.57	651.42
Viking	S	312.12	62.43	374.55
G Burley & Sons Ltd T/A Plantscape	S	122.00	24.40	146.40
G Burley & Sons Ltd T/A Plantscape	S	320.00	64.00	384.00
G Burley & Sons Ltd T/A Plantscape	S	880.00	176.00	1,056.00
G Burley & Sons Ltd T/A Plantscape	S	1,327.00	265.40	1,592.40
G Burley & Sons Ltd T/A Plantscape	S	375.00	75.00	450.00
Document Logic	S	80.89	16.18	97.07
Mark Brook	X	7,454.38	0.00	7,454.38
Noticeboard Warehouse	S	1,960.92	392.19	2,353.11
National Society of Allotment and Leisure G	S	70.00	14.00	84.00
Design Powered Limited	S	4,942.00	988.40	5,930.40
West Yorkshire Police	X	500.00	0.00	500.00