

Item 8 - Full Council - Todmorden Town Council Payment Schedule - Payments made from the 8th March to the 31st March 2022

Date Paid	PAYMENTS TO	Description	Schedule	Method	Amount	Code	Heading	Section
09/03/2022	McMillan Landscapes	Bench Storage	21385	BACS	£474.00	4631	Property	Patmos Gardens
14/03/2022	McMillan Landscapes	Gravel Stabilisation Works	21386	BACS	£2,772.00	4686	Resources	Wheelspark Drainage Provision
09/03/2022	O2	Mob Phones rental	21387	DIRECT DEBIT	£71.24	4141	Property	Patmos Gardens
17/03/2022	YLCA	Training - Town Clerk	21388	BACS	£30.00	4050	Staffing Matters	Staff Training
17/03/2022	Kova Manufacturing Ltd	Black Arm Bands - London Bridge	21389	BACS	£87.54	4110	Administration	Stationary
10/03/2022	Solway Direct	Benches	21390	DEBIT CARD	£2,757.60	4702	Welcome Back Fund	Town Centre Benches
15/03/2022	Employees Salaries	Salaries March	21391	BACS	£10,038.24	4000	Employees	Salaries
15/03/2022	HMRC	PAYE/ENI/NI	21392	BACS	£3,904.52	4035	Employees	NI/ENI/PAYE
15/03/2022	TDP Limited	Benches	21393	BACS	£2,489.34	4702	Welcome Back Fund	Town Centre Benches
15/03/2022	Secondlife Products Wales Ltd	Benches	21394	BACS	£1,170.00	4702	Welcome Back Fund	Town Centre Benches
15/03/2022	McMillan Landscapes	Patmos Gardens Construction	21395	BACS	£660.00	4631	Property	Patmos Gardens
15/03/2022	McMillan Landscapes	Patmos Gardens Construction	21396	BACS	£132.00	4631	Property	Patmos Gardens
15/03/2022	Rock Awnings	Gazebos	21397	BACS	£2,989.80	4706	Welcome Back Fund	Gazebos
15/03/2022	Earth Anchoord Ltd	Benches	21398	BACS	£2,994.00	4702	Welcome Back Fund	Town Centre Benches
16/03/2022	LITE	Festive Lights WBF	21399	BACS	£4,788.00	4703	Welcome Back Fund	Decorative Lighting Supply
16/03/2022	Solopress	Leaflet Printing	21400	DEBIT CARD	£117.23	5000	Climate Emergency	Publicity
16/03/2022	Best Host	Domain Renewal	21401	DEBIT CARD	£7.50	4146	Administration	Computer software
08/03/2022	Amazon	Computer Cabling	21402	DEBIT CARD	£11.93	4145	Administration	Office & IT Equip
10/03/2022	Office Specialties Ltd	Miscellaneous items	21403	DEBIT CARD	£72.00	4110	Administration	Stationary
18/03/2022	McMillan Landscapes	Patmos Gardens Construction	21404	BACS	£18,576.00	4631	Property	Patmos Gardens
18/03/2022	Todmorden Learning Centre & Community	Room Hire	21405	BACS	£45.00	4255	Administration	Town Hall Hire
18/03/2022	Briggs Priestley	Mayor medal engraving	21406	BACS	£49.20	4330	Office of Mayor	Mayors Day
21/03/2022	McMillan Landscapes	Patmos Gardens Construction	21407	BACS	£114.76	4701	Welcome Back Fund	Town Centre Planters
21/03/2022	Techwise Eng. Ltd	Planters	21408	BACS	£2,320.00	4701	Welcome Back Fund	Town Centre Planters
18/03/2022	AGA Print Solopress	Leaflet Printing	21409	BACS	£117.23	5000	Climate Emergency	Publicity
18/03/2022	NEST	Pensions	21410	DIRECT DEBIT	£239.24	4040	Employees	Pensions employee
18/03/2022	Nest	Pensions	21411	DIRECT DEBIT	£160.79	4041	Employees	Pension employer
22/03/2022	YLCA	Training - Town Clerk	21412	BACS	£30.00	4050	Staffing Matters	Staff Training
22/03/2022	McMillan Landscapes	Benches	21413	BACS	£2,400.00	4702	Welcome Back Fund	Town Centre Benches
22/03/2022	YLCA	Training - Town Clerk	21414	BACS	£40.00	4050	Staffing Matters	Staff Training
22/03/2022	Craig Shaw Film & Photography	Mayirs Photos	21415	BACS	£60.00	4230	Administration	Other admin fees
22/03/2022	Pitney Bowes	Franking Machine Ink	21416	BACS	£189.42	4130	Administration	Postage
22/03/2022	Meika Ltd t/a Primrose	Planters	21417	BACS	£1,119.94	4701	Welcome Back Fund	Town Centre Planters
21/03/2022	Peninsula	HR Support March	21418	BACS	£116.01	4280	Administration	HR Provision
22/03/2022	Pitney Bowes	Franking Machine Rental	21419	DIRECT DEBIT	£3.54	4130	Administration	Postage
23/03/2022	Realise Futures CIC	Benches	21420	BACS	£572.49	4638	Resources	Benches
23/03/2022	Realise Futures CIC	Benches	21421	BACS	£2,736.15	4702	Welcome Back Fund	Town Centre Benches
23/03/2022	Woodscape Ltd	Benches	21422	BACS	£2,103.60	4705	Welcome Back Fund	Lever Street Improvements
24/03/2022	Vistaprint B V	Climate Emergency Banners	21423	DEBIT CARD	£568.98	5000	Climate Emergency	Publicity
10/03/2022	Todmorden Information Centre	Birthday - 100th Gift	21424	DEBIT CARD	£23.00	4230	Administration	Other admin fees
24/03/2022	Viking	Miscellaneous items	21425	BACS	£91.07	4110	Administration	Stationary
28/03/2022	Vanartvan	Blue Plaque - Geoffrey Wilkinson	21426	BACS	£340.00	4481	Resources	Blue Plaque

28/03/2022	Calderdale MBC	Festive Lights WBF	21427	BACS	£2,450.00	4704	Welcome Back Fund	Decorative Lighting Installation
28/03/2022	Best Host	Hosting Package	21428	DEBIT CARD	£33.75	4146	Administration	Computer software
28/03/2022	Todmorden in Bloom	Topsoil for Planters	21429	BACS	£518.00	4637	Propertry	Tod in Bloom outsourced
28/03/2022	Staff Mileage	Mileage	21430	BACS	£6.53	4055	Employees	Staff Travel
28/03/2022	Secondlife Products Wales Ltd	Benches	21431	BACS	£21.00	4638	Resources	Benches
28/03/2022	Reformed Plastics	Benches	21432	BACS	£2,994.00	4702	Welcome Back Fund	Town Centre Benches
28/03/2022	C Hill	Refund - Mayor's Charity Night	21433	BACS	£100.00	4431	Mayor's Charity	Mayor's Trading Account
29/03/2022	Fluid Branding Ltd	Publicity/Promo Material	21434	BACS	£332.40	5000	Climate Emergency	Publicity
29/03/2022	Calderdale MBC	Small Society Lottery License	21435	BACS	£20.00	4990	Administration	Misc contingency
28/03/2022	Vistaprint B V	Publicity/Promo Material	21436	BACS	£61.73	5000	Climate Emergency	Publicity
29/03/2022	JB Private Hire	Mayors taxi	21437	BACS	£62.00	4320	Office of Mayor	Mayors Transport
29/03/2022	Viking	Miscellaneous items	21438	BACS	£20.26	4110	Administration	Stationary
29/03/2022	Suzanne Allison	Refund - Mayor's Charity Night	21439	BACS	£20.00	4431	Mayor's Charity	Mayor's Trading Account
29/03/2022	Land Reg	Maps and Plans	21440	DEBIT CARD	£3.00	4230	Administration	Other admin fees
30/03/2022	Earth Anchord Ltd	Benches	21441	BACS	£1,292.40	4638	Resources	Benches
22/03/2022	Pitney Bowes	Franking Machine postage top up	21442	DIRECT DEBIT	£100.00	4130	Administration	Postage
31/03/2022	Copy Choice	Photocopies	21443	BACS	£168.39	4131	Administration	Printing/Photocopier

Total £75,786.82

Authorised 13th April 2022

Cllr P Taylor (Mayor)

Cllr D Skelton