

Item11 - Resources Committee 3rd November 2021 - TODMORDEN TOWN COUNCIL PAYMENTS MADE 1st September 2021 to 27th October 2021

Date Paid	PAYMENTS TO	Description	Schedule	Method	Amount	Code	Heading	Section
02/09/2021	Post Office	Signed for delivery	21178	DEBIT CARD	£9.60	4130	Administration	Postage
07/09/2021	O2	Mob Phones rental	21183	DIRECT DEBIT	£52.30	4141	Administration	Mobile Phones
09/09/2021	YLCA	Carbon Emission Reduction Seminar (Smiles)	21174	BACS	£10.00	4050	Staffing Matters	Staff Training
09/09/2021	SLCC	Advertisement	21175	BACS	£258.00	4060	Staffing Matters	Staff recruitment
09/09/2021	Ryal Media Group	Advertisement	21176	BACS	£234.00	4330	Office of Mayor	Mayors Day
09/09/2021	Calderdale MBC	Advertisement	21177	BACS	£252.00	4060	Staffing Matters	Staff recruitment
09/09/2021	BT	Qtrly BT Bill (Broadband)	21179	BACS	£67.07	4140	Administration	Communications
09/09/2021	UCVR	Wheelspark Promotional Support	21180	BACS	£150.00	4683	Resources	Wheelspark Opening Event
09/09/2021	Post Office	Signed for delivery	21181	DEBIT CARD	£7.65	4990	Administration	Misc contingency
09/09/2021	Boots UK Ltd	First Aid Kit Purchase	21182	DEBIT CARD	£20.00	4230	Administration	Other admin fees
09/09/2021	Leancode Inc	Computer Cabling	21187	DEBIT CARD	£16.78	4145	Administration	Office & IT Equip
09/09/2021	Amazon	Computer Cabling	21188	DEBIT CARD	£6.84	4145	Administration	Office & IT Equip
15/09/2021	Employees Salaries	Salaries September	21184	BACS	£5,304.60	4000	Employees	Salaries
15/09/2021	Pitney Bowes	Franking Machine Rental	21189	DIRECT DEBIT	£3.54	4130	Administration	Postage
16/09/2021	BIGIAM	BigIAm Annual Web Hosting	21185	BACS	£75.00	4140	Administration	Communications
16/09/2021	Todmorden Learning Centre & Community	Room Hire	21186	BACS	£90.00	4255	Administration	Town Hall Hire
20/09/2021	NEST	Pensions	21191	DIRECT DEBIT	£38.72	4040	Employees	Pensions employee
20/09/2021	NEST	Pensions	21192	DIRECT DEBIT	£29.04	4041	Employees	Pension employer
20/09/2021	Pat Taylor	Mayor Allowce	21214	BACS	£200.00	4310	Office of Mayor	Mayors Allowce
22/09/2021	B&M	Certificate Frames	21196	DEBIT CARD	£14.97	4230	Administration	Other admin fees
23/09/2021	JPI Media Publishing Ltd	Advertisement	21190	BACS	£116.94	4633	Property	Walsden Cricket Ground
23/09/2021	Tax Assist	Payroll Qtly Processing Fee	21193	BACS	£108.00	4290	Administration	Payroll
23/09/2021	Peninsula	HR Support September	21194	DIRECT DEBIT	£116.01	4280	Administration	HR Provision
23/09/2021	NW Event Medical Solutions	Event Medical/First Aid Cover	21195	BACS	£384.00	4683	Resources	Wheelspark Opening Event
27/09/2021	Calderdale MBC	NFM Event Room Hire	21200	BACS	£253.73	5001	Climate Emergency	Room Hire
29/09/2021	Briggs Priestley	Mayor medal engraving	21197	BACS	£57.60	4330	Office of Mayor	Mayors Day
29/09/2021	Briggs Priestley	Mayor photograph plates	21198	BACS	£42.00	4330	Office of Mayor	Mayors Day
29/09/2021	Copy Choice	Photocopies	21199	BACS	£42.00	4131	Administration	Printing/Photocopier
29/09/2021	HMRC	PAYE/ENI/NI	21201	BACS	£1,512.47	4035	Employees	NI/ENI/PAYE
02/10/2021	Rialtas	Alpha Software Annual Support 5 Users	21202	BACS	£206.40	4146	Administration	Computer software
02/10/2021	Lombardi & Smith Ltd	Miscellaneous items	21203	DEBIT CARD	£46.47	4110	Administration	Stationary
04/10/2021	John W Adams Ltd	Miscellaneous items	21204	DEBIT CARD	£11.70	4110	Administration	Stationary
04/10/2021	Amazon	Miscellaneous items	21205	DEBIT CARD	£27.63	4110	Administration	Stationary
05/10/2021	A2B	Mayors taxi	21206	BACS	£260.00	4320	Office of Mayor	Mayors Transport
05/10/2021	McAfee	Antivirus Software Annual Subscription	21207	DEBIT CARD	£89.99	4146	Administration	Computer software
06/10/2021	O2	Mob Phones rental	21208	DIRECT DEBIT	£52.21	4141	Administration	Mobile Phones
08/10/2021	Best Host	Hosting package	21209	DEBIT CARD	£33.75	4146	Administration	Computer software
11/10/2021	WYCA -WY Police	PCSO contribution	21210	BACS	£8,952.00	4350	Town Centre Security	Town Centre Security
11/10/2021	A2B	Mayors taxi	21211	BACS	£260.00	4320	Office of Mayor	Mayors Transport
11/10/2021	Calderdale MBC	Town Hall Hire for Set Up	21212	BACS	£253.73	5001	Climate Emergency	Room Hire
11/10/2021	Rialtas	Alpha Software Annual Support 5 Users	21213	BACS	£206.40	4146	Administration	Computer software
11/10/2021	Todmorden Information Centre	Grant - Tranche 3	21220	BACS	£5,884.00	4430	Resources	Tourism

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11/10/2021	Biglam	Web site plug in mtce	21221	BACS	£180.00	4140	Administration	Communications
11/10/2021	JPI Media Publishing Ltd	Climate Summit	21222	DEBIT CARD	£162.00	4065	Staffing Matters	Member Training
11/10/2021	CKB Ltd	Miscellaneous items	21244	DEBIT CARD	£7.28	4110	Administration	Stationary
11/10/2021	E&A Distribution Ltd	Miscellaneous items	21245	DEBIT CARD	£12.69	4110	Administration	Stationary
12/10/2021	ShenZhenShi	Miscellaneous items	21246	DEBIT CARD	£8.39	4110	Administration	Stationary
12/10/2021	Amazon	Miscellaneous items	21247	DEBIT CARD	£8.49	4110	Administration	Stationary
14/10/2021	The Original Factory Shop	Miscellaneous items	21225	DEBIT CARD	£10.00	4230	Administration	Other admin fees
14/10/2021	Kate Stockwell Conservation	Conservation of Mayoral Robe	21226	BACS	£650.00	4485	Resources	Mayoral Robe
14/10/2021	Aldi	Miscellaneous items	21227	DEBIT CARD	£28.56	4230	Administration	Other admin fees
15/10/2021	Employees Salaries	Salaries October	21216	BACS	£7,071.47	4000	Employees	Salaries
15/10/2021	Gordon Rigg Garden Centre	Mayors Day Flowers	21228	DEBIT CARD	£71.64	4330	Office of Mayor	Mayors Day
19/10/2021	Amazon	Miscellaneous items	21234	DEBIT CARD	£36.14	4110	Administration	Stationary
19/10/2021	Nyalkaran Limited	Miscellaneous items	21235	DEBIT CARD	£4.75	4110	Administration	Stationary
19/10/2021	Shanghai Norwii Tech Ltd	Miscellaneous items	21236	DEBIT CARD	£12.69	4110	Administration	Stationary
19/10/2021	Amazon	Miscellaneous items	21237	DEBIT CARD	£73.96	4110	Administration	Stationary
20/10/2021	Pat Taylor	Mayor Allowce	21215	BACS	£200.00	4310	Office of Mayor	Mayors Allowce
21/10/2021	HMRC	PAYE/ENI/NI	21217	BACS	£2,039.17	4035	Employees	NI/ENI/PAYE
21/10/2021	NEST	Pensions	21218	BACS	£101.81	4040	Employees	Pensions employee
21/10/2021	NEST	Pensions	21219	BACS	£76.36	4041	Employees	Pension employer
21/10/2021	Leander Architectural	Blue Plaque - Geoffrey Wilkinson	21223	BACS	£622.80	4481	Resources	Blue Plaque
21/10/2021	Todmorden Learning Centre & Community	Internet & Phone Contribution	21224	BACS	£100.00	4140	Administration	Communications
21/10/2021	Lords The Caterers	Mayors Day Catering	21229	BACS	£2,664.00	4330	Office of Mayor	Mayors Day
21/10/2021	Bar 1917	Mayors Day Bar Costs	21230	BACS	£739.00	4330	Office of Mayor	Mayors Day
21/10/2021	AnyDesk Software GmbH	Software Licence - Annual	21231	BACS	£955.20	4146	Administration	Computer software
21/10/2021	Todmorden Learning Centre & Community	Internet & Phone Contribution	21232	BACS	£120.00	4140	Administration	Communications
21/10/2021	Peninsula	HR Support October	21233	DIRECT DEBIT	£116.01	4280	Administration	HR Provision
21/10/2021	Pitney Bowes	Franking Machine Rental	21240	DIRECT DEBIT	£3.54	4130	Administration	Postage
21/10/2021	Todmorden Bowls Club	Grant	21241	BACS	£2,120.00	4410	Resources	Donations and Grants
25/10/2021	Nisbets	Coffee Mugs (Event Supplies)	21238	DEBIT CARD	£71.94	4461	Resources	Events
27/10/2021	Calderdale MBC	Christmas Lights Switch On	21239	BACS	£38.00	4461	Resources	Events
27/10/2021	JPI Media Publishing Ltd	Recruitment Advertising	21242	DEBIT CARD	£118.80	4060	Staffing Matters	Staff recruitment
27/10/2021	Todmorden in Bloom	Lobb Mill Plants	21243	BACS	£572.23	4637	Propertry	Tod in Bloom outsourced

TOTAL £44,754.06

Authorised 3rd November 2021
