

Item 11 Todmorden Town Council payments made 8th Feb 2022 to 16th Feb 2022

Date Paid	PAYMENTS TO	Description	Schedule	Method	Amount	Code	Heading	Section
10/02/2022	Best Host	Website space upgrade	21347	DEBIT CARD	£24.00	4146	Administration	Computer software
10/02/2022	Wrigley Claydon	Professional fees	21348	BACS	£645.00	4680	Resources	Wheelspark Cap Exp TTC
10/02/2022	Todmorden Learning Centre & Community Hub Ltd	Room Hire	21349	BACS	£45.00	4255	Administration	Town Hall Hire
10/02/2022	Todmorden in Bloom	Lobb Mill Plants	21350	BACS	£143.00	4637	Propertry	Tod in Bloom outsourced
15/02/2022	HMRC	PAYE/ENI/NI	21351	BACS	£1,825.13	4035	Employees	NI/ENI/PAYE
15/02/2022	Employees Salaries	Salaries February	21352	BACS	£6,283.70	4000	Employees	Salaries
20/02/2022	NEST	Pensions	21353	BACS	£70.36	4040	Employees	Pensions employee
20/02/2022	NEST	Pensions	21354	BACS	£52.77	4041	Employees	Pension employer
11/02/2022	Amazon	Copy Paper	21355	DEBIT CARD	£22.89	4110	Administration	Stationary
11/02/2022	Amazon	Copy Paper	21356	DEBIT CARD	£22.89	4110	Administration	Stationary
11/02/2022	Amazon	Copy Paper	21357	DEBIT CARD	£22.89	4110	Administration	Stationary
11/02/2022	Amazon	Copy Paper	21358	DEBIT CARD	£22.89	4110	Administration	Stationary
11/02/2022	Amazon	Copy Paper	21359	DEBIT CARD	£22.89	4110	Administration	Stationary
16/02/2022	WYCA -WY Police	PCSO contribution	21360	BACS	£8,952.00	4350	Town Centre Security	Town Centre Security
16/02/2022	JPI Media Publishing Ltd	Advertisement	21361	bacs	£192.52	4120	Administration	Advertising
				Total	£18,347.93			
				Authorised 23rd February 2022				
				Clr P Taylor (Mayor)				
				Clr D Skelton				