

Payments from 6th May to 8th June 2022									
Date Paid	PAYMENTS	Description	Schedule	Method	Amount	Code	Heading	Section	Power
06/05/2022	YLCA	Training - Admin Officer	22040	BACS	£30.00	4050	Staffing Matters	Staff Training	LGA 1972 S112
10/05/2022	Bar 1917	Mayors Day Bar Costs	22052	BACS	£547.00	4330	Office of Mayor	Mayors Day	LGA 1972 S111
12/05/2022	Zoom	Zoom Subscriptions	22046	DEBIT CARD	£47.96	4146	Administration	Computer software	LGA 1972 S111
13/05/2022	Employees Salaries	Salaries May	22044	BACS	£8,430.40	4000	Employees	Salaries	LGA 1972 S112
13/05/2022	HMRC	PAYE/ENI/NI	22045	BACS	£3,331.68	4035	Employees	NI/ENI/PAYE	LGA 1972 S112
13/05/2022	Gordon Rigg Garden Centre	Mayors Day Flowers	22047	DEBIT CARD	£66.98	4330	Office of Mayor	Mayors Day	LGA 1972 S111
13/05/2022	Pitney Bowes	Franking Machine Rental	22051	DIRECT DEBIT	£3.54	4130	Administration	Postage	LGA 1972 S111
14/05/2022	Lords The Caterers	Mayors Day Catering	22055	BACS	£2,656.80	4330	Office of Mayor	Mayors Day	LGA 1972 S111
14/05/2022	Todmorden Orchestra	Mayors Day Music	22064	BACS	£300.00	4330	Office of Mayor	Mayors Day	LGA 1972 S111
16/05/2022	Ryan Skelton	Mayors Day Security	22041	BACS	£120.00	4330	Office of Mayor	Mayors Day	LGA 1972 S111
16/05/2022	Zen Internet Ltd	Broadband Charge	22042	BACS	£306.29	4146	Administration	Computer software	LGA 1972 S111
16/05/2022	Health Assured	Professional fees	22063	BACS	£210.00	4002	Employees	Consultancy	LGA 1972 S112
18/05/2022	Viking	Miscellaneous items	22050	BACS	£106.42	4110	Administration	Stationary	LGA 1972 S111
20/05/2022	NEST	Pensions	22053	DIRECT DEBIT	£217.64	4040	Employees	Pensions employee	LGA 1972 S112
20/05/2022	NEST	Pensions	22054	DIRECT DEBIT	£144.69	4041	Employees	Pension employer	LGA 1972 S112
20/05/2022	Peninsula	HR Support May	22056	DIRECT DEBIT	£116.01	4280	Administration	HR Provision	LGA 1972 S111
23/05/2022	Salom Europe Ltd	Miscellaneous items	22057	DEBIT CARD	£23.97	4110	Administration	Stationary	LGA 1972 S111
23/05/2022	ShenZhenShi	Miscellaneous items	22058	DEBIT CARD	£13.99	4110	Administration	Stationary	LGA 1972 S111
27/05/2022	Action Planning Consultancy Ltd	Grant Finder Research	22059	BACS	£480.00	4716	Town Deal Sponsor	Grant Research Finder	Open Spaces Act 1960s9,10
30/05/2022	Tax Assist	Payroll Qtrly Processing Fee	22060	BACS	£300.00	4290	Administration	Payroll	LGA 1972 S111
30/05/2022	Todmorden in Bloom	Grant	22061	BACS	£5,528.00	4410	Resources	Donations and Grants	LGA 1972 S137
30/05/2022	Age Concern Todmorden	Grant	22062	BACS	£840.00	4410	Resources	Donations and Grants	LGA 1972 S137
31/05/2022	ebay	Miscellaneous items	22066	DEBIT CARD	£2.99	4110	Administration	Stationary	LGA 1972 S111
01/06/2022	Elizabeth Thorpe	Mayors Allowance	22068	BACS	£92.00	4310	Office of Mayor	Mayors Allowce	LGA 1972 S111
01/06/2022	Elizabeth Thorpe	Mayors Allowance	22069	BACS	£200.00	4310	Office of Mayor	Mayors Allowce	LGA 1972 S111
01/06/2022	Best Host	Website space upgrade	22070	DEBIT CARD	£24.00	4146	Administration	Computer software	LGA 1972 S111
04/06/2022	BT	Qtrly BT Bill (Broadband)	22071	BACS	£67.07	4140	Administration	Communications	LGA 1972 S111
06/06/2022	Screwfix	Climate Promo material	22065	DEBIT CARD	£12.99	5000	Climate Emergency	Publicity	LGA 1972 s142
07/06/2022	Dementia Friendly Todmorden	Jubilee Grant Payment	22072	BACS	£150.00	4412	Resources	Platinum Jubilee Grant	LGA 1972 S137
					£24,370.42				

Authorised 15th June 2022

Clr L Thorpe (Mayor)

Clr D Skelton

