

ITEM 11 SCHEDULE OF PAYMENTS MADE BETWEEN 18TH NOVEMBER 2021 TO 17TH JANUARY 2022

Date Paid	PAYMENTS TO	Description	Schedule	Method	Amount	Code	Heading	Section
22/11/2021	NEST	Pensions	21269	DIRECT DEBIT	£77.56	4040	Employees	Pensions employee
22/11/2021	NEST	Pensions	21270	DIRECT DEBIT	£58.17	4041	Employees	Pension employer
18/11/2021	Disability Support Calderdale	Grant	21271	BACS	£4,413.50	4410	Resources	Donations and Grants
18/11/2021	Pat Taylor	Mayor Allwce	21272	BACS	£200.00	4310	Office of Mayor	Mayors Allwce
23/11/2021	Ricardo The Magician	Children's Entertainer	21273	BACS	£300.00	4461	Resources	Events
23/11/2021	Copy Choice	Photocopies	21274	BACS	£206.71	4131	Administration	Printing/Photocopier
23/11/2021	Yorkshire Internal Audit Services	Audit Interim	21275	BACS	£350.00	4210	Administration	Audit/Acctcy/Consultancy
23/11/2021	JPI Media Publishing Ltd	Advertisement	21276	BACS	£824.22	4060	Staffing Matters	Staff recruitment
23/11/2021	Peninsula	HR Support November	21277	BACS	£116.01	4280	Administration	HR Provision
23/11/2021	NW Event Medical Solutions	Event Medical/First Aid Cover	21278	BACS	£336.00	4461	Resources	Events
23/11/2021	N Munro (Almightysound)	Sound System Hire	21279	BACS	£70.00	4461	Resources	Events
23/11/2021	Digital Nomads Limited	Professional fees	21280	BACS	£300.00	4990	Administration	Misc contingency
23/11/2021	LJS Funfairs & Catering	Children's Fair Rides	21281	BACS	£420.00	4461	Resources	Events
23/11/2021	Pitney Bowes	Franking Machine postage top up	21282	DIRECT DEBIT	£100.00	4130	Administration	Postage
25/11/2021	Craig Shaw Film & Photography	Event Filming	21283	BACS	£500.00	5006	Climate Emergency	Climate Events
25/11/2021	Age Concern Todmorden	Grant	21284	BACS	£160.00	4410	Resources	Donations and Grants
25/11/2021	Fielden Centre Association	Grant	21285	BACS	£750.00	4410	Resources	Donations and Grants
30/11/2021	Land Reg	Maps and Plans	21286	DEBIT CARD	£6.00	4230	Administration	Other admin fees
30/11/2021	Land Reg	Maps and Plans	21287	DEBIT CARD	£6.00	4230	Administration	Other admin fees
30/11/2021	Land Reg	Maps and Plans	21288	DEBIT CARD	£6.00	4230	Administration	Other admin fees
30/11/2021	Land Reg	Maps and Plans	21289	DEBIT CARD	£6.00	4230	Administration	Other admin fees
30/11/2021	Land Reg	Maps and Plans	21290	DEBIT CARD	£6.00	4230	Administration	Other admin fees
30/11/2021	Land Reg	Maps and Plans	21291	DEBIT CARD	£6.00	4230	Administration	Other admin fees
30/11/2021	Land Reg	Maps and Plans	21292	DEBIT CARD	£6.00	4230	Administration	Other admin fees
29/11/2021	Land Reg	Maps and Plans	21293	DEBIT CARD	£6.00	4230	Administration	Other admin fees
06/12/2021	O2	Mob Phones rental	21294	DIRECT DEBIT	£70.28	4141	Administration	Mobile Phones
13/12/2021	Microsoft	Office 365 licence	21295	DEBIT CARD	£189.60	4146	Administration	Computer software
07/12/2021	BT	Qtrly BT Bill (Broadband)	21296	BACS	£67.07	4140	Administration	Communications
03/12/2021	Faceboook	Recruitment Advertising	21297	DEBIT CARD	£14.00	4060	Staffing Matters	Staff recruitment
08/12/2021	Best Host	Website Spam Filtering Charge	21298	DEBIT CARD	£24.00	4146	Administration	Computer software
08/12/2021	A2B	Mayors taxi	21299	BACS	£232.00	4320	Office of Mayor	Mayors Transport
08/12/2021	Tax Assist	Payroll Qtly Processing Fee	21300	BACS	£144.00	4290	Administration	Payroll
10/12/2021	Zurich Insce	Annual Insce Premium	21301	BACS	£3,847.27	4220	Administration	Insurance
10/12/2021	WYCA -WY Police	PCSO contribution	21302	BACS	£8,952.00	4350	Town Centre Security	Town Centre Security
15/12/2021	Employees Salaries	Salaries December	21303	BACS	£5,448.97	4000	Employees	Salaries
15/12/2021	Employees Salaries	Overtime Dec	21304	BACS	£1,026.00	4003	Employees	Overtime
15/12/2021	HMRC	PAYE/ENI/NI	21305	BACS	£1,938.54	4035	Employees	NI/ENI/PAYE
21/12/2021	NEST	Pensions	21306	DIRECT DEBIT	£72.52	4040	Employees	Pensions employee
21/12/2021	NEST	Pensions	21307	DIRECT DEBIT	£54.39	4041	Employees	Pension employer
13/12/2021	Age Concern Todmorden	Donation- Christine Potter	21308	BACS	£50.00	4410	Resources	Donations and Grants
13/12/2021	Todmorden Learning Centre & Community	Room Hire	21309	BACS	£67.50	4060	Staffing Matters	Staff recruitment
15/12/2021	Petals & Patina	Birthday - 100th Gift	21310	DEBIT CARD	£35.00	4230	Administration	Other admin fees
29/12/2021	Canva	Graphic Design Software	21311	DEBIT CARD	£99.99	4146	Administration	Computer software
13/12/2021	Pitney Bowes	Franking Machine Rental	21312	DIRECT DEBIT	£3.54	4130	Administration	Postage
20/12/2021	Olive Landscapes	Patmos Gardens	21313	BACS	£420.00	4560	Resources	Environmental Projects
15/12/2021	Pat Taylor	Mayor Allwce	21314	BACS	£200.00	4310	Office of Mayor	Mayors Allwce
20/12/2021	Peninsula	HR Support December	21315	DIRECT DEBIT	£116.01	4280	Administration	HR Provision
21/12/2021	Tim Benjamin	Church Organist	21316	BACS	£80.00	4990	Administration	Misc contingency
13/11/2021	Pitney Bowes	Franking Machine Rental	21317	DIRECT DEBIT	£3.54	4130	Administration	Postage
05/01/2022	O2	Mob Phones rental	21318	DIRECT DEBIT	£70.28	4141	Administration	Mobile Phones

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13/01/2022	Best Host	Hosting Package	21319	DEBIT CARD	£33.75	4146	Administration	Computer software
17/01/2022	JPI Media Publishing Ltd	Casual Vacancy Advertising	21320	BACS	£211.92	4120	Administration	Advertising
17/01/2022	Craig Shaw Film & Photography	Web site content	21321	BACS	£100.00	4450	Resources	Publicity
17/01/2022	Dring Technology Solutions Ltd	Equipment	21322	BACS	£591.97	4145	Administration	Office & IT Equip
17/01/2022	Copy Choice	Printer ink cartridges and cables	21323	BACS	£478.14	4131	Administration	Printing/Photocopier
17/01/2022	LITE	Christmas lights install	21324	BACS	£1,584.00	4459	Resources	Childrens display infrastructure
17/01/2022	Ryal Media Group	Recruitment Advertising	21325	BACS	£234.00	4060	Staffing Matters	Staff recruitment
17/01/2022	Winston Robinson	Professional fees	21326	BACS	£500.00	4631	Property	Patmos Gardens
15/01/2022	Employees Salaries	Salaries January	21327	BACS	£5,761.30	4000	Employees	Salaries
15/01/2022	HMRC	PAYE/ENI/NI	21328	BACS	£1,563.18	4035	Employees	NI/ENI/PAYE
17/01/2022	Walsden CC	Rental Overpayment	21329	BACS	£200.00	4633	Property	Walsden Cricket Ground
14/01/2022	Pitney Bowes	Franking Machine Rental	21330	DIRECT DEBIT	£3.54	4130	Administration	Postage

**TOTAL £43,718.47**

**Authorised 26th January 2022**

Clr P Taylor .....

Clr D Skelton .....