Item 12 TODMORDEN TOWN COUNCIL PAYMENTS MADE 29th October 2021 TO 17th November 2021

Date Paid	PAYMENTS TO	Description	Schedule	Method	Amount	Code	Heading	Section
11/10/2021	Todmorden Information Centre	Grant - Tranche 3	21220	BACS	£5,884.00	4430	Resources	Tourism
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
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
14/10/2021	The Original Factory Shop	Miscellanous 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	Miscellanous items	21227	DEBIT CARD	£28.56	4230	Administration	Other admin fees
15/10/2021	Gordon Rigg Garden Centre	Mayors Day Flowers	21228	DEBIT CARD	£71.64	4330	Office of Mayor	Mayors Day
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
19/10/2021	Amazon	Miscellanous items	21234	DEBIT CARD	£36.14	4110	Administration	Stationary
19/10/2021	Nyalkaran Limited	Miscellanous items	21235	DEBIT CARD	£4.75	4110	Administration	Stationary
19/10/2021	Shanghai Norwii Tech Ltd	Miscellanous items	21236	DEBIT CARD	£12.69	4110	Administration	Stationary
19/10/2021	Amazon	Miscellanous items	21237	DEBIT CARD	£73.96	4110	Administration	Stationary
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
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
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
11/10/2021	CKB Ltd	Miscellanous items	21244	DEBIT CARD	£7.28	4110	Administration	Stationary
11/10/2021	E&A Distribution Ltd	Miscellanous items	21245	DEBIT CARD	£12.69	4110	Administration	Stationary
12/10/2021	ShenZhenShi	Miscellanous items	21246	DEBIT CARD	£8.39	4110	Administration	Stationary
12/10/2021	Amazon	Miscellanous items	21247	DEBIT CARD	£8.49	4110	Administration	Stationary
01/11/2021	B&M	Refreshments	21248	DEBIT CARD	£23.72	5006	Climate Emergency	Climate Events
01/11/2021	Aldi	Refreshments	21249	DEBIT CARD	£3.04	5006	Climate Emergency	Climate Events
04/11/2021	LITE	Festive lights final pyt	21250	BACS	£7,200.00	4672	Resources	Festive Light Cap purchase childrens displays
04/11/2021	LITE	Festive lights Mtce	21251	BACS	£2,067.60	4458	Resources	Festive Lights Mtce Storage
05/11/2021	O2	Mob Phones rental	21252	DIRECT DEBIT	£79.13	4141	Administration	Mobile Phones
04/11/2021	Northern Rail	Travel Expenses Reimbursement	21253	DEBIT CARD	£18.30	5006	Climate Emergency	Climate Events
04/11/2021	Irwin Mitchell	Legal Vat charges	21254	BACS	£944.00	4220	Administration	Insurance
04/11/2021	Pat Taylor	Refreshments	21255	BACS	£11.63	5006	Climate Emergency	Climate Events
04/11/2021	Employee Reimbursement	Equipment	21256	BACS	£40.00	5006	Climate Emergency	Climate Events
04/11/2021	The Freestyle Collective	Wheelspark Promotional Support	21257	BACS	£1,860.00	4683	Resources	Wheelspark Opening Event
04/11/2021	NALC	Recruitment Advertising	21258	BACS	£360.00	4060	Staffing Matters	Staff recruitment
04/11/2021	A2B	Mayors xmas flowers and gifts	21259	BACS	£98.00	4320	Office of Mayor	Mayors Transport
09/11/2021	Calderdale MBC	Recruitment Advertising	21260	BACS	£126.00	4060	Staffing Matters	Staff recruitment
09/11/2021	Calder Community Cares	Grant Award	21261	BACS	£1,531.65	4410	Resources	Donations and Grants
06/11/2021	Best Host	Website space upgrade	21262	DEBIT CARD	£24.00	4146	Administration	Computer software
09/11/2021	Pitney Bowes	Franking Machine postage top up	21263	BACS	£100.00	4130	Administration	Postage
11/11/2021	Cass Art	Art Vouchers for Schools	21264	DEBIT CARD	£300.00	4462	Resources	Childrens Display Competition
11/11/2021	Calderdale MBC	Casual Vacancy election cost	21265	BACS	£2,085.98	4260	Administration	Election Expenses
15/11/2021	Employees Salaries	Payroll Mthly	21266	BACS	£7,060.49	4000	Employees	Salaries
15/11/2021	HMRC	ENI/NI/PAYE	21267	BACS	£1,937.19	4035	Employees	NI/ENI/PAYE
16/11/2021	Millenium Todmorden	Equipment	21268	DEBIT CARD	£5.97	4461	Resources	Events
				TOTAL	**£41,268.81**			
				Authorised 24th November 2021				
				Cllr D Skelton				
				Cllr M Carrigan				