

ITEM 12 FULL COUNCIL 16th MARCH 2022 TODMORDEN TOWN COUNCIL PAYMENTS MADE 17th Feb 2022 TO 7th Mar 2022

Date Paid	PAYMENTS TO	Description	Schedule	Method	Amount	Code	Heading	Section
17/02/2022	Todmorden Learning Centre & Community Hub Ltd	Room Hire	21362	BACS	£60.00	4255	Administration	Town Hall Hire
17/02/2022	Old Library Portsmouth	Grant	21363	BACS	£3,000.00	4410	Resources	Donations and Grants
17/02/2022	Empowered People	Grant	21364	BACS	£650.00	4426	Resources	Events Grants
17/02/2022	Todmorden Folk Festival	Grant	21365	BACS	£1,000.00	4426	Resources	Events Grants
17/02/2022	Pitney Bowes	Franking Machine Rental	21366	DIRECT DEBIT	£3.54	4130	Administration	Postage
17/02/2022	Todmorden Folk Festival	Grant	21365	BACS	£1,000.00	4426	Resources	Events Grants
17/02/2022	Pitney Bowes	Franking Machine Rental	21366	DIRECT DEBIT	£3.54	4130	Administration	Postage
22/02/2022	McMillan Landscapes	Patmos Gardens Construction	21367	BACS	£252.00	4631	Property	Patmos Gardens
17/02/2022	Amazon	Miscellaneous items	21368	DEBIT CARD	£75.82	4110	Administration	Stationary
17/02/2022	CKB Ltd	Miscellaneous items	21369	DEBIT CARD	£4.49	4110	Administration	Stationary
17/02/2022	Morgans Direct Ltd	Miscellaneous items	21370	DEBIT CARD	£2.99	4110	Administration	Stationary
17/02/2022	Right Price Comp Supp Ltd	Miscellaneous items	21371	DEBIT CARD	£9.50	4110	Administration	Stationary
23/02/2022	Calderdale MBC	Town Hall Hire for Set Up	21372	BACS	£79.00	4330	Office of Mayor	Mayors Day
23/02/2022	Calderdale MBC	Town Hall Hire for Set Up	21373	BACS	£79.00	4330	Office of Mayor	Mayors Day
23/02/2022	Artworks Conservation Ltd	Conservation work and framing	21374	BACS	£1,152.62	4480	Resources	Town Charter
23/02/2022	Peninsula	HR Support Februry	21375	DIRECT DEBIT	£116.01	4280	Administration	HR Provision
20/02/2022	Pat Taylor	Mayor Allowce	21376	BACS	£200.00	4310	Office of Mayor	Mayors Allowce
23/02/2022	eBuyer UK Ltd	Computer Equipment	21377	DEBIT CARD	£1,058.20	4145	Administration	Office & IT Equip
28/02/2022	Calderdale MBC	Christmas lights install	21378	BACS	£3,792.90	4460	Resources	Festive Lights
02/03/2022	Solopress	Leaflet Printing	21379	DEBIT CARD	£250.00	5000	Climate Emergency	Publicity
03/03/2022	AnyDesk Software GmbH	Software Licence - Annual	21380	DEBIT CARD	£557.20	4146	Administration	Computer software
07/03/2022	British Recycled Plastics Ltd	Picnic Tables	21381	BACS	£1,372.91	4631	Property	Patmos Gardens
07/03/2022	McMillan Landscapes	Electrical Works	21382	BACS	£17,876.09	4631	Property	Patmos Gardens
07/03/2022	Tax Assist	Payroll Qtly Processing Fee	21383	BACS	£156.00	4290	Administration	Payroll
07/03/2022	BT	Qtrly BT Bill (Broadband)	21384	BACS	£67.07	4140	Administration	Communications

£32,818.88

Authorised 16th March 2022
Cllr P Taylor (Mayor)
Cllr D Skelton