

ITEM 12 - Schedule of payments made 18th Jan 2022 TO 7th Feb 2022

Date Paid	PAYMENTS TO	Description	Schedule	Method	Amount	Code	Heading	Section
18/01/2022	Todmorden Information Centre	Grant - Tranche 4	21331	BACS	£5,884.00	4430	Resources	Tourism
18/01/2022	Pat Taylor	Mayor Allwce	21332	BACS	£200.00	4310	Office of Mayor	Mayors Allwce
20/01/2022	Peninsula	HR Support January	21333	DIRECT DEBIT	£116.01	4280	Administration	HR Provision
27/01/2022	YLCA	Training - Climate Officer	21334	BACS	£15.00	4050	Staffing Matters	Staff Training
27/01/2022	Copy Choice	Photocopies	21335	BACS	£102.01	4131	Administration	Printing/Photocopier
05/02/2022	O2	Mob Phones rental	21336	DIRECT DEBIT	£70.28	4141	Administration	Mobile Phones
25/01/2022	Amazon	Laptop Bag	21337	DEBIT CARD	£14.00	4145	Administration	Office & IT Equip
25/01/2022	Morgans Direct Ltd	Miscellaneous items	21338	DEBIT CARD	£3.75	4110	Administration	Stationary
27/01/2022	Viking	Desk - Climate Officer Home Working	21339	BACS	£109.19	4145	Administration	Office & IT Equip
27/01/2022	Employees Salaries	Employee Reimbursement	21340	BACS	£363.00	4070	Employees	Home Work allwce
27/01/2022	Employee Mileage	Employee Mileage	21341	BACS	£114.75	4055	Employees	Staff Travel
25/01/2022	Amazon	Miscellaneous items	21342	DEBIT CARD	£31.04	4145	Administration	Office & IT Equip
02/02/2022	Best Host	Domain Renewal	21343	DEBIT CARD	£98.00	4146	Administration	Computer software
02/02/2022	Full Range Furniture	Office Chairs	21344	BACS	£526.79	4145	Administration	Office & IT Equip
20/01/2022	NEST	Pensions	21345	DIRECT DEBIT	£65.80	4040	Employees	Pensions employee
20/01/2022	NEST	Pensions	21346	DIRECT DEBIT	£49.35	4041	Employees	Pension employer

TOTAL	£7,762.97
Authorised 16th February 2022	
Cllr A H Greenwood	
Cllr M Carrigan	