

TODMORDEN TOWN COUNCIL PAYMENTS MADE 1ST APRIL 2022 to 5th May 2022

Date Paid	PAYMENTS	Description	Schedule	Method	Amount	Code	Heading	Section	Power
01/04/2022	JPI Media Publishing Ltd	Citizenship award advert	22001	BACS	£124.80	4990	Administration	Misc contingency	LGA 1972 S111
01/04/2022	LITE	Festive lights Mtce	22002	BACS	£2,427.60	4458	Resources	Festive Lights Mtce Storage	LGA 1972 S144
01/04/2022	Manchester City Council	Mayors for Peace Sub	22003	BACS	£60.00	4100	Administration	Subscriptions	LGA 1972 S143
02/04/2022	Andrew Murray Arb. Con.	Tree Survey	22004	BACS	£400.00	4636	Property	Tree Maintenance	Open Spaces Act 1960s9,10
05/04/2022	Todmorden Information Centre	Gift - Civic Roncq	22005	DEBIT CARD	£85.00	4230	Administration	Other admin fees	LGA 1972 S111
05/04/2022	eBuyer UK Ltd	Laptops and equip	22006	DEBIT CARD	£555.96	4145	Administration	Office & IT Equip	LGA 1972 S111
05/04/2022	Land Reg	Maps and Plans	22007	DEBIT CARD	£6.00	4230	Administration	Other admin fees	LGA 1972 S111
05/04/2022	Land Reg	Maps and Plans	22008	DEBIT CARD	£6.00	4230	Administration	Other admin fees	LGA 1972 S111
08/04/2022	Information Comissioners Office	Annual Registration Fee	22009	DEBIT CARD	£35.00	4100	Administration	Subscriptions	LGA 1972 S143
07/04/2022	Todmorden in Bloom	Plant Costs (TiB)	22010	BACS	£197.68	4637	Property	Tod in Bloom outsourced	Open Spaces Act 1960s9,10
11/04/2022	Todmorden Information Centre	Grant - Tranche 1	22011	BACS	£3,845.00	4430	Resources	Tourism	LGA 1972 S144
01/04/2022	YLCA	Annual Registration Fee	22012	BACS	£1,610.00	4100	Administration	Subscriptions	LGA 1972 S143
11/04/2022	CROWS	ROW & Footpath work	22013	BACS	£750.00	4639	Resources	Community Rights of Way	LGA 1972 S144
14/04/2022	Employees Salaries	Salaries April	22014	BACS	£8,201.75	4000	Employees	Salaries	LGA 1972 S112
14/04/2022	HMRC	PAYE/ENI/NI	22015	BACS	£3,200.04	4035	Employees	NI/ENI/PAYE	LGA 1972 S112
12/04/2022	Pitney Bowes	Franking Machine Rental	22016	DIRECT DEBIT	£3.54	4130	Administration	Postage	LGA 1972 S111
14/04/2022	Land Reg	Maps and Plans	22017	DEBIT CARD	£6.00	4230	Administration	Other admin fees	LGA 1972 S111
14/04/2022	Land Reg	Maps and Plans	22018	DEBIT CARD	£6.00	4230	Administration	Other admin fees	LGA 1972 S111
14/04/2022	Land Reg	Maps and Plans	22019	DEBIT CARD	£3.00	4230	Administration	Other admin fees	LGA 1972 S111
14/04/2022	Land Reg	Maps and Plans	22020	DEBIT CARD	£6.00	4230	Administration	Other admin fees	LGA 1972 S111
14/04/2022	Land Reg	Maps and Plans	22021	DEBIT CARD	£6.00	4230	Administration	Other admin fees	LGA 1972 S111
07/04/2022	JPI Media Publishing Ltd	Citizenship award advert	22022	BACS	£124.80	4990	Administration	Misc contingency	LGA 1972 S111
19/04/2022	Viking	Miscellaneous items	22023	BACS	£221.20	4110	Administration	Stationary	LGA 1972 S111
20/04/2022	Peninsula	HR Support April	22024	DIRECT DEBIT	£116.01	4280	Administration	HR Provision	LGA 1972 S111
08/04/2022	JPI Media Publishing Ltd	Citizenship award advert	22025	BACS	£172.80	4990	Administration	Misc contingency	LGA 1972 S111
20/04/2022	NEST	Pensions	22026	BACS	£211.33	4040	Employees	Pensions employee	LGA 1972 S112
20/04/2022	NEST	Pensions	22027	BACS	£140.82	4041	Employees	Pension employer	LGA 1972 S112
07/04/2022	McMillan Landscapes	Bench Installation	22028	BACS	£2,453.40	4638	Resources	Benches	LGA 1972 S144
25/04/2022	Post Office	Packaging for Roncq Gift	22029	BACS	£19.85	4230	Administration	Other admin fees	LGA 1972 S111
22/03/2022	O2	Mob Phones rental	22030	DIRECT DEBIT	£70.28	4141	Administration	Mobile Phones	LGA 1972 S111
27/04/2022	Water Street Gallery	Gift - Civic Bramsche	22031	DEBIT CARD	£55.00	4230	Administration	Other admin fees	LGA 1972 S111
29/04/2022	CKB Ltd	Miscellaneous items	22032	DEBIT CARD	£19.49	4110	Administration	Stationary	LGA 1972 S111
29/04/2022	Digital ID Ltd	Miscellaneous items	22033	DEBIT CARD	£27.40	4110	Administration	Stationary	LGA 1972 S111
28/04/2022	Craig Shaw Film & Photography	Mayirs Photos	22034	BACS	£60.00	4230	Administration	Other admin fees	LGA 1972 S111
28/04/2022	Rialtas	Omega Software Upgrade	22035	BACS	£2,204.98	4146	Administration	Computer software	LGA 1972 S111
29/04/2022	Viking	Miscellaneous items	22036	BACS	£134.70	4110	Administration	Stationary	LGA 1972 S111
30/04/2022	Labosport Limited	Tennis Courts Tdeal	22037	BACS	£300.00	4713	Town Deal Sponsor	Tennis Courts	Open Spaces Act 1960s9,10
05/05/2022	JB Private Hire	Mayors taxi	22038	BACS	£16.00	4320	Office of Mayor	Mayors Transport	LGA 1972 S111
					£27,883.43				

Authorised 11th May 2022
 Cllr L Thorpe (Mayor)
 Cllr D Skelton