

Item 7 - Resources Committee 9th June 2021 - TODMORDEN TOWN COUNCIL PAYMENTS MADE 5th May 2021 TO 1st June 2021

Date Paid	PAYMENTS TO	Description	Schedule	Method	Amount	Code	Heading	Section
04 May 2021	Adobe	Document Mgt	21030	DEBIT CARD	£181.10	4146	Administration	Computer software
06 May 2021	O2	Mob Phones rental	21031	DIRECT DEBIT	£51.08	4141	Administration	Mobile Phones
10 May 2021	Amazon	Covid miscellaneous	21032	DEBIT CARD	£38.96	4990	Administration	Misc contingency
11 May 2021	The Freestyle Collective	Wheelspark Valuation1	21033	BACS	£3,130.48	4680	Resources	Wheelspark Cap Exp TTC
11 May 2021	The Freestyle Collective	Wheelspark Valuation1	21034	BACS	£19,230.07	4681	Resources	Wheelspark Cap Spend CMBC
11 May 2021	Walsden CC	Grant	21035	BACS	£3,000.00	4411	Resources	Walsden CC
12 May 2021	YLCA	Grants policies and procedures	21036	BACS	£15.00	4050	Staffing Matters	Staff Training
12 May 2021	Zoom	Zoom Subscriptions	21037	DEBIT CARD	£287.76	4146	Administration	Computer software
12 May 2021	Best Host	Hosting Plus add on for website	21038	DEBIT CARD	£24.00	4146	Administration	Computer software
14 May 2021	Employees Salaries	Salaries May	21039	BACS	£4,273.18	4000	Employees	Salaries
18 May 2021	Pitney Bowes	Franking Machine Rental	21040	DIRECT DEBIT	£3.54	4130	Administration	Postage
19 May 2021	Groundwork	Wheelspark interim fee stage 7	21041	BACS	£930.00	4680	Resources	Wheelspark Cap Exp TTC
19 May 2021	Groundwork	Wheelspark interim fee stage 7	21042	BACS	£2,070.00	4681	Resources	Wheelspark Cap Spend CMBC
17 May 2021	Briggs Priestley	Covid Desk Screens	21043	BACS	£1,296.00	4148	Administration	Office Covid Secure
18 May 2021	Pat Taylor	Mayor Allowce	21044	BACS	£200.00	4310	Office of Mayor	Mayors Allowce
21 May 2021	Peninsula	HR Support May	21049	DIRECT DEBIT	£116.01	4280	Administration	HR Provision
21 May 2021	NEST	Pensions	21050	DIRECT DEBIT	£36.94	4041	Employees	Pension employer
21 May 2021	NEST	Pensions	21051	DIRECT DEBIT	£27.71	4040	Employees	Pensions employee
25 May 2021	Zen Internet Ltd	Annual Broadband ISP	21046	BACS	£306.29	4146	Administration	Computer software
25 May 2021	Todmorden Makery	Grant	21052	BACS	£3,000.00	4410	Resources	Donations and Grants
25 May 2021	Calder Valley Scouts	Grant	21053	BACS	£3,000.00	4410	Resources	Donations and Grants
25 May 2021	Richard Naylor Charity	Grant	21054	BACS	£1,000.00	4425	Resources	Education Non L/A
25 May 2021	Heptonstall Exhib. Chrtly	Grant	21055	BACS	£1,000.00	4425	Resources	Education Non L/A
25 May 2021	HMRC	PAYE/ENI/NI	21056	BACS	£1,380.98	4035	Employees	NI/ENI/PAYE
01 June 2021	The Freestyle Collective	Wheelspark Valuation2- part	21057	BACS	£611.56	4680	Resources	Wheelspark Cap Exp TTC
02106/2021	The Freestyle Collective	Wheelspark Valuation2 - part	21058	BACS	£24,544.96	4681	Resources	Wheelspark Cap Spend CMBC

TOTAL £69,755.62

Authorised 9th Jun 2021
