

Item 7 Resources Committee 8th Sept 2021 TODMORDEN TOWN COUNCIL PAYMENTS MADE 22nd July 2021 to 31st August 2021

Date Paid	PAYMENTS TO	Description	Schedule	Method	Amount	Code	Heading	Section
27/07/2021	Hamilton's Painters & Decorators	Refurbishment of Gateway Signs	21115	BACS	£1,656.00	4483	Resources	Gateway Signs
26/07/2021	Land Reg	Maps and Plans	21116	DEBIT CARD	£6.00	4230	Administration	Other admin fees
26/07/2021	Prestige Gifting Ltd	Flowers/illness	21117	DEBIT CARD	£35.00	4230	Administration	Other admin fees
26/07/2021	S&P Shot Blasting & Powder Coating Ltd	Refurbishment of Wheelspark Shelter	21118	BACS	£3,000.00	4681	Resources	Wheelspark Cap Spend CMBC
26/07/2021	Calderdale MBC	Town Hall Hire for Set Up	21119	BACS	£79.00	4330	Office of Mayor	Mayors Day
26/07/2021	Calderdale MBC	Town Hall Hire - Staffing Committee	21120	BACS	£35.00	4255	Administration	Town Hall Hire
26/07/2021	Zurich Insce	Wheelspark Insurance Premium	21121	BACS	£427.65	4220	Administration	Insurance
05/08/2021	O2	Mob Phones rental	21122	DIRECT DEBIT	£51.08	4141	Administration	Mobile Phones
04/08/2021	Pennine Signs	Wheelspark Signage	21123	BACS	£324.00	4681	Resources	Wheelspark Cap Spend CMBC
04/08/2021	A2B	Mayors taxi	21124	BACS	£148.00	4320	Office of Mayor	Mayors Transport
04/08/2021	YLCA	Advertisement	21125	BACS	£30.00	4060	Staffing Matters	Staff recruitment
15/08/2021	N Pugh reimbursement	Mileage	21126	BACS	£15.75	4055	Employees	Staff Travel
04/08/2021	Amazon	Miscellaneous items	21127	DEBIT CARD	£26.58	4110	Administration	Stationary
04/08/2021	Amazon	Copy Paper	21128	DEBIT CARD	£17.78	4110	Administration	Stationary
04/08/2021	Amazon	Copy Paper	21129	DEBIT CARD	£17.78	4110	Administration	Stationary
04/08/2021	Amazon	Copy Paper	21130	DEBIT CARD	£17.78	4110	Administration	Stationary
04/08/2021	Amazon	Copy Paper	21131	DEBIT CARD	£17.78	4110	Administration	Stationary
04/08/2021	PKF Littlejohn	External Audit Fee	21132	BACS	£960.00	4210	Administration	Audit/Acctcy/Consultancy
04/08/2021	Amazon	Copy Paper	21133	DEBIT CARD	£17.78	4110	Administration	Stationary
04/08/2021	Amazon	Miscellaneous items	21134	DEBIT CARD	£8.69	4110	Administration	Stationary
04/08/2021	Amazon	Miscellaneous items	21135	DEBIT CARD	£5.46	4110	Administration	Stationary
04/08/2021	Amazon	Miscellaneous items	21136	DEBIT CARD	£87.00	4110	Administration	Stationary
13/08/2021	Employees Salaries	Salaries August	21137	BACS	£4,622.83	4000	Employees	Salaries
23/08/2021	HMRC	PAYE/ENI/NI	21138	BACS	£1,238.53	4035	Employees	NI/ENI/PAYE
20/08/2021	NEST	Pensions	21139	DIRECT DEBIT	£31.29	4041	Employees	Pension employer
20/08/2021	NEST	Pensions	21140	DIRECT DEBIT	£41.71	4040	Employees	Pensions employee
12/08/2021	Calderdale MBC	Licence Fee	21141	DEBIT CARD	£21.00	4683	Resources	Wheelspark Opening Event
14/08/2021	Flintoff Ironmongers	Wheelspark Maintenance Kit	21142	DEBIT CARD	£11.78	4635	Property	Wheels Park
16/08/2021	Pitney Bowes	Franking Machine Rental	21143	DIRECT DEBIT	£3.54	4130	Administration	Postage
16/08/2021	Calderdale MBC	Town Hall Hire - Staffing Committee	21144	BACS	£35.00	4255	Administration	Town Hall Hire
16/08/2021	JPI Media Publishing Ltd	Recruitment Advertising	21145	BACS	£565.20	4060	Staffing Matters	Staff recruitment
17/08/2021	Elite Industrial Supplies Ltd	Volunteer Equipment	21146	DEBIT CARD	£116.99	4683	Resources	Wheelspark Opening Event
18/08/2021	Pat Taylor	Mayor Allwce	21147	ANDING ORD	£200.00	4310	Office of Mayor	Mayors Allwce
19/08/2021	Groundwork	Wheelspark balance fee stage 7	21148	BACS	£3,725.71	4680	Resources	Wheelspark Cap Exp TTC
19/08/2021	Groundwork	Wheelspark balance fee stage 7	21149	BACS	£2,789.09	4681	Resources	Wheelspark Cap Spend CMBC
20/08/2021	Peninsula	HR Support July	21150	DIRECT DEBIT	£116.01	4280	Administration	HR Provision
23/08/2021	The Freestyle Collective	Wheelspark Contract Spend	21151	BACS	£22,800.00	4681	Resources	Wheelspark Cap Spend CMBC
23/08/2021	The Freestyle Collective	Wheelspark Contract Spend	21152	BACS	£22,800.00	4681	Resources	Wheelspark Cap Spend CMBC
23/08/2021	The Freestyle Collective	Wheelspark Contract Spend	21153	BACS	£22,800.00	4681	Resources	Wheelspark Cap Spend CMBC
23/08/2021	The Freestyle Collective	Wheelspark Contract Spend	21154	BACS	£21,702.42	4681	Resources	Wheelspark Cap Spend CMBC
14/08/2021	Amazon	Wheelspark Maintenance Kit	21155	DEBIT CARD	£17.02	4635	Property	Wheels Park
23/08/2021	Best Host	Website space upgrade	21156	DEBIT CARD	£24.00	4146	Administration	Computer software
23/08/2021	Best Host	Web Site SSL certificate	21157	DEBIT CARD	£24.00	4146	Administration	Computer software
24/08/2021	YLCA	Rights of Way webinar	21158	BACS	£10.00	4050	Staffing Matters	Staff Training
24/08/2021	Olive Landscapes	Patmos Gardens	21159	BACS	£308.00	4560	Resources	Environmental Projects

