

Item 7 - Resources Cttee 28th July 2021 - TODMORDEN TOWN COUNCIL PAYMENTS MADE 29th June 2021 TO 21st July 2021

Date Paid	PAYMENTS TO	Description	Schedule	Method	Amount	Code	Heading	Section
29 June 2021	Olive Landscapes	Patmos Gardens	21089	BACS	£320.00	4560	Resources	Environmental Projects
06 July 2021	Tax Assist	Payroll Qtly Processing Fee	21090	BACS	£108.00	4290	Administration	Payroll
06 July 2021	Precious Metals	Regalia Valuation	21091	BACS	£1,200.00	4222	Administration	Regalia Insce Valuation
06 July 2021	A2B	Mayors taxi	21092	BACS	£8.00	4320	Office of Mayor	Mayors Transport
06 July 2021	O2	Mob Phones rental	21093	DIRECT DEBIT	£53.96	4141	Administration	Mobile Phones
06 July 2021	Land Reg	Maps and Plans	21094	DEBIT CARD	£6.00	4230	Administration	Other admin fees
06 July 2021	Land Reg	Maps and Plans	21095	DEBIT CARD	£6.00	4230	Administration	Other admin fees
06 July 2021	Land Reg	Maps and Plans	21096	DEBIT CARD	£6.00	4230	Administration	Other admin fees
08 July 2021	Gordon Rigg Garden Centre	Flowers/illness	21097	DEBIT CARD	£25.99	4230	Administration	Other admin fees
15 July 2021	Zurich Insce	Regalia Additional Insurance Premium	21098	BACS	£368.78	4220	Administration	Insurance
12 July 2021	HMRC	PAYE Arrears 2013/14	21099	BACS	£655.69	4036	Employees	PAYE Arrears
15 July 2021	Todmorden Information Centre	Grant - Tranche 2	21100	BACS	£5,884.00	4430	Resources	Tourism
15 July 2021	Employees Salaries	Salaries July	21101	BACS	£4,378.19	4000	Employees	Salaries
15 July 2021	Employees Salaries	Overtime July	21102	BACS	£500.00	4003	Employees	Overtime
21 July 2021	HMRC	PAYE/ENI/NI	21103	BACS	£1,323.95	4035	Employees	NI/ENI/PAYE
21 July 2021	NEST	Pensions	21104	DIRECT DEBIT	£27.71	4041	Employees	Pension employer
21 July 2021	NEST	Pensions	21105	DIRECT DEBIT	£36.94	4040	Employees	Pensions employee
12 August 2021	Pitney Bowes	Franking Machine Rental	21106	DIRECT DEBIT	£3.54	4130	Administration	Postage
16 July 2021	The Freestyle Collective	Wheelspark Valuation5	21107	BACS	£22,773.66	4681	Resources	Wheelspark Cap Spend CMBC
16 July 2021	The Freestyle Collective	Wheelspark Valuation5	21108	BACS	£2,476.99	4680	Resources	Wheelspark Cap Exp TTC
19 July 2021	The Freestyle Collective	Wheelspark Valuation5	21109	BACS	£22,773.66	4681	Resources	Wheelspark Cap Spend CMBC
19 July 2021	The Freestyle Collective	Wheelspark Valuation5	21110	BACS	£2,476.99	4680	Resources	Wheelspark Cap Exp TTC
20 July 2021	The Freestyle Collective	Wheelspark Valuation5	21111	BACS	£22,773.68	4681	Resources	Wheelspark Cap Spend CMBC
20 July 2021	The Freestyle Collective	Wheelspark Valuation5	21112	BACS	£2,476.99	4680	Resources	Wheelspark Cap Exp TTC
19 July 2021	Peninsula	HR Support July	21113	DIRECT DEBIT	£116.01	4280	Administration	HR Provision
19 July 2021	Pat Taylor	Mayor Allwce	21114	STANDING ORDER	£200.00	4310	Office of Mayor	Mayors Allwce

Total	£90,980.73
Authorised 28th July 2021	