

**Item 8 - Town Council 14th July 2021 - TODMORDEN TOWN COUNCIL PAYMENTS MADE 2nd June 2021 TO 30th June 2021**

Date Paid	PAYMENTS TO	Description	Schedule	Method	Amount	Section
02/06/2021	The Freestyle Collective	Wheelspark Valuation2	21057	BACS	£611.56	Wheelspark Cap Exp TTC
02/06/2021	The Freestyle Collective	Wheelspark Valuation2	21058	BACS	£24,544.96	Wheelspark Cap Spend CMBC
03/06/2021	The Freestyle Collective	Wheelspark Valuation2	21059	BACS	£1,107.29	Wheelspark Cap Exp TTC
03/06/2021	The Freestyle Collective	Wheelspark Valuation2	21060	BACS	£3,716.23	Wheelspark Cap Spend CMBC
07/06/2021	Buy A Plan	Maps and Plans	21061	DEBIT CARD	£16.79	Other admin fees
07/06/2021	Amazon	Copy Paper	21062	DEBIT CARD	£17.00	Stationary
07/06/2021	Amazon	Copy Paper	21063	DEBIT CARD	£17.00	Stationary
07/06/2021	Amazon	Copy Paper	21064	DEBIT CARD	£17.00	Stationary
07/06/2021	Amazon	Copy Paper	21065	DEBIT CARD	£17.00	Stationary
07/06/2021	Amazon	Copy Paper	21066	DEBIT CARD	£17.00	Stationary
07/06/2021	O2	Mthly Mobile	21084	DIRECT DEBIT	£51.08	Communications
10/06/2021	Amazon	Copy Paper	21067	DEBIT CARD	£23.82	Stationary
10/06/2021	BT	Qtrly BT Bill (Broadband)	21069	BACS	£45.47	Communications
10/06/2021	Todmorden Book Festival	Book Festival Events	21074	BACS	£3,000.00	Events Grants
17/06/2021	Pitney Bowes	Franking Machine Rental	21068	DIRECT DEBIT	£3.54	Postage
15/06/2021	Employees Salaries	Salaries June	21071	BACS	£4,600.12	Salaries
15/06/2021	NEST	Pensions	21075	DIRECT DEBIT	£36.94	Pension employer
15/06/2021	NEST	Pensions	21076	DIRECT DEBIT	£27.71	Pensions employee
17/06/2021	A2B	Mayors taxi	21070	BACS	£8.00	Mayors Transport
17/06/2021	Petty Chartered Surveyors	Professional fees	21073	BACS	£120.00	Walsden Cricket Ground
18/06/2021	Pat Taylor	Mayor Allwce	21087	STANDING ORD	£200.00	Mayors Allwce
21/06/2021	HMRC	PAYE/ENI/NI	21072	BACS	£1,206.37	NI/ENI/PAYE
21/06/2021	Peninsula	HR Support June	21081	DIRECT DEBIT	£116.01	HR Provision
21/06/2021	WYCA -WY Police	PCSO contribution	21082	BACS	£4,476.00	Town Centre Security
21/06/2021	WYCA -WY Police	PCSO contribution	21083	BACS	£4,476.00	Town Centre Security
22/06/2021	The Freestyle Collective	Wheelspark Valuation3	21077	BACS	£24,603.91	Wheelspark Cap Spend CMBC
22/06/2021	The Freestyle Collective	Wheelspark Valuation3	21078	BACS	£1,445.32	Wheelspark Cap Exp TTC
22/06/2021	The Freestyle Collective	Wheelspark Valuation4	21079	BACS	£16,714.73	Wheelspark Cap Spend CMBC
22/06/2021	The Freestyle Collective	Wheelspark Valuation4	21080	BACS	£1,367.95	Wheelspark Cap Exp TTC
22/06/2021	Handmade Parade	Grant	21086	BACS	£4,000.00	Donations and Grants
25/06/2021	Besthost	Hosting Fee	21088	Card	£33.75	
			<b>TOTAL</b>		<b>£96,638.55</b>	

**Authorised 14th JULY 2021**
