

Item 8 - Resources 19th May 2021 - TODMORDEN TOWN COUNCIL PAYMENTS MADE 1ST APRIL 2021 TO 5TH MAY 2021

| Date Paid | PAYMENTS TO | Description | Schedule | Method | Amount | Code | Heading | Section |
|------------|--------------------------------------|--|----------|--------------|-----------|------|------------------|---------------------------|
| 01/04/2021 | Post Office | Signed for delivery | 21001 | DEBIT CARD | £8.50 | 4130 | Administration | Postage |
| 06/04/2021 | Vanartvan | Installation | 21002 | BACS | £140.00 | 4481 | Resources | Blue Plaque |
| 02/04/2021 | YC LA Training | Conference | 21003 | BACS | £80.00 | 4050 | Staffing Matters | Staff Training |
| 02/04/2021 | YC LA Training | Conference | 21004 | BACS | £160.00 | 4065 | Staffing Matters | Member Training |
| 07/04/2021 | Groundwork | Flood Permit Fee disbursement | 21005 | BACS | £837.60 | 4680 | Resources | Wheelspark Cap Exp TTC |
| 07/04/2021 | YLCA | Annual Membership | 21006 | BACS | £1,470.00 | 4100 | Administration | Subscriptions |
| 07/04/2021 | Enthuse - Bleakholt Animal Sanctuary | Donation - Catherine Emberson | 21007 | DEBIT CARD | £25.00 | 4990 | Administration | Misc contingency |
| 08/04/2021 | O2 | Mob Phones rental | 21008 | DIRECT DEBIT | £50.40 | 4140 | Administration | Communications |
| 09/04/2021 | Information Commissioners Office | Annual Registration Fee | 21009 | DIRECT DEBIT | £35.00 | 4100 | Administration | Subscriptions |
| 12/04/2021 | Amazon | Binders | 21010 | DEBIT CARD | £74.71 | 4110 | Administration | Stationary |
| 12/04/2021 | Amazon | Wipes, temperature, face shields etc | 21011 | DEBIT CARD | £208.97 | 4148 | Administration | Office Covid Secure |
| 15/04/2021 | Pitney Bowes | Franking Machine Rental | 21012 | DEBIT CARD | £3.54 | 4131 | Administration | Printing/Photocopier |
| 15/04/2021 | Employees Salaries | Salaries April | 21013 | BACS | £4,273.58 | 4000 | Employees | Salaries |
| 19/04/2021 | YC LA Training | Member Training | 21014 | BACS | £22.50 | 4065 | Staffing Matters | Member Training |
| 19/04/2021 | Viking | Miscellaneous items | 21015 | BACS | £62.15 | 4110 | Administration | Stationary |
| 19/04/2021 | NEST | Pensions | 21016 | DEBIT CARD | £64.65 | 4041 | Employees | Pension employer |
| 19/04/2021 | Peninsula | HR support April | 21017 | DEBIT CARD | £116.01 | 4280 | Administration | HR Provision |
| 20/04/2021 | Pat Taylor | Travel Expenses Reimbursement | 21019 | BACS | £12.40 | 4240 | Administration | Members Travel/Expenses |
| 20/04/2021 | Yorkshire Internal Audit Services | Audit Year end | 21020 | BACS | £335.00 | 4210 | Administration | Audit/Acctcy/Consultancy |
| 20/04/2021 | The Freestyle Collective | Drainage Investigation | 21021 | BACS | £1,200.00 | 4680 | Resources | Wheelspark Cap Exp TTC |
| 20/04/2021 | Todmorden Information Centre | Grant - Tranche 1 | 21022 | BACS | £5,884.00 | 4430 | Resources | Tourism |
| 21/04/2021 | Tf petty cash | Petty Cash | 21023 | TRANSFER | £20.00 | 0 | | 0 |
| 26/04/2021 | Yorks & Humber RTP | CILCA Support | 21024 | BACS | £35.00 | 4050 | Staffing Matters | Staff Training |
| 26/04/2021 | Healthy Minds Tod | Covid 19 fund donation virtual well being | 21025 | BACS | £300.00 | 4415 | Resources | Covid support |
| 26/04/2021 | The Freestyle Collective | Wheelspark Contract Spend | 21026 | BACS | £96.00 | 4680 | Resources | Wheelspark Cap Exp TTC |
| 26/04/2021 | The Freestyle Collective | Wheelspark Pre contract design consultancy | 21027 | BACS | £964.80 | 4681 | Resources | Wheelspark Cap Spend CMBC |
| 27/04/2021 | Post Office | Wheelspark Pre contract design consultancy | 21028 | DEBIT CARD | £11.15 | 4130 | Administration | Postage |
| 28/04/2021 | HMRC | PAYE/ENI/NI | 21029 | BACS | £1,380.58 | 4035 | Employees | NI/ENI/PAYE |

TOTAL £17,871.54

Authorised 19th May 2021

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