

**Item 8 - Full Council 14th December 2022 -Payments from 9th November to 6th december 2022**

Date Paid	Payments	Description	Schedule	Method	Amount	Code	Heading	Section	Power
10/11/2022	Copy Choice	Printer ink cartridges and cables	22210	BACS	£47.70	4131	Administration	Printing/Photocopier	LGA 1972 S111
15/11/2022	Todmorden Information Centre	Grant - Tranche 3	22211	BACS	£3,845.00	4430	Resources	Tourism	LGA 1972 S144
15/11/2022	Cloudy IT Ltd	IT Migration 2nd Tranche (50%)	22212	BACS	£2,182.50	4146	Administration	Computer software	LGA 1972 S111
10/11/2022	Cloudy IT Ltd	Cloudy IT - October Usage	22213	BACS	£274.68	4146	Administration	Computer software	LGA 1972 S111
10/11/2022	Cloudy IT Ltd	Broadband Charge	22214	BACS	£33.00	4146	Administration	Computer software	LGA 1972 S111
10/11/2022	Cloudy IT Ltd	Cloudy IT - November Usage	22215	BACS	£364.68	4146	Administration	Computer software	LGA 1972 S111
10/11/2022	Cloudy IT Ltd	Broadband Charge	22216	BACS	£66.00	4146	Administration	Computer software	LGA 1972 S111
15/11/2022	Employees Salaries	Salaries November	22217	BACS	£7,097.49	4000	Employees	Salaries	LGA 1972 S112
15/11/2022	HMRC	PAYE/ENI/NI	22218	BACS	£2,772.10	4035	Employees	NI/ENI/PAYE	LGA 1972 S112
20/11/2022	Nest	Pensions	22219	DIRECT DEBIT	£204.55	4040	Employees	Pensions employee	LGA 1972 S112
20/11/2022	Nest	Pensions	22220	DIRECT DEBIT	£135.23	4041	Employees	Pension employer	LGA 1972 S112
13/10/2022	Pitney Bowes	Franking Machine Rental	22221	DIRECT DEBIT	£3.54	4130	Administration	Postage	LGA 1972 S111
20/11/2022	Peninsula	HR Support November	22222	DIRECT DEBIT	£116.01	4280	Administration	HR Provision	LGA 1972 S111
17/11/2022	McMillan Landscapes	Bench Storage	22223	BACS	£480.00	4638	Resources	Benches	LGA 1972 S144
18/11/2022	BIGIAM	Website Development	22224	BACS	£250.00	4719	Town Deal Sponsor	Communications	Open Spaces Act 1960s9,10
19/11/2022	Ricardo The Magician	Children's Entertainer	22225	BACS	£300.00	4461	Resources	Events	LGA 1972 S144
19/11/2022	NW Event Medical Solutions	Paramedics	22226	BACS	£336.00	4461	Resources	Events	LGA 1972 S144
19/11/2022	N Munro (Almightysound)	Christmas Lights Switch On	22227	BACS	£70.00	4461	Resources	Events	LGA 1972 S144
23/11/2022	Ring UK	Town Hall Doorbell	22228	DEBIT CARD	£69.99	4990	Administration	Misc contingency	LGA 1972 S111
24/11/2022	LJS Funfairs & Catering	Children's Fair Rides	22229	BACS	£300.00	4461	Resources	Events	LGA 1972 S144
24/11/2022	Centre for Folklore	Grant	22230	BACS	£1,630.00	4426	Resources	Events Grants	LGA 1972 S144
24/11/2022	Heptonstall Exhib. Chrty	Grant	22231	BACS	£1,000.00	4425	Resources	Education Non L/A	LGA 1972 S137
24/11/2022	Richard Naylor Charity	Grant	22232	BACS	£1,000.00	4425	Resources	Education Non L/A	LGA 1972 S137
24/11/2022	Todmorden Choral Soc	Grant	22233	BACS	£1,200.00	4420	Resources	TH Refund Grant	LGA 1972 S137
24/11/2022	Friends of Centre Vale Park	Grant	22234	BACS	£825.00	4412	Resources	Platinum Jubilee Grant	LGA 1972 S137
24/11/2022	Fielden Centre Association	Grant	22235	BACS	£1,000.00	4410	Resources	Donations and Grants	LGA 1972 S137
29/11/2022	Virgin money	Bank Fees	22236	DIRECT DEBIT	£16.50	4990	Administration	Misc contingency	LGA 1972 S111
01/12/2022	Cloudy IT Ltd	Cloudy IT - December Usage	22237	BACS	£430.68	4146	Administration	Computer software	LGA 1972 S111
01/12/2022	Calderdale MBC	Grounds Maintenance	22238	BACS	£3,620.16	4560	Resources	Environmental Projects	Open Spaces Act 1960s9,10
02/12/2022	Tax Assist	Professional fees	22239	BACS	£168.00	4290	Administration	Payroll	LGA 1972 S111
02/12/2022	Elizabeth Thorpe	Mayors Allowance	22240	BACS	£200.00	4310	Office of Mayor	Mayors Allowce	LGA 1972 S111

**Total                   £30,038.81**

**Authorised 14th December 2022**

Cllr. L Thorpe \_\_\_\_\_

Cllr. D Skelton \_\_\_\_\_