

Payments from 9th June to 1st July 2022									
Date Paid	PAYMENTS	Description	Schedule	Method	Amount	Code	Heading	Section	Power
13/06/2022	N Pugh reimbursement	Mayirs Photos	22077	BACS	£16.80	4230	Administration	Other admin fees	LGA 1972 S111
13/06/2022	Best Host	Website space upgrade	22096	DEBIT CARD	£24.00	4146	Administration	Computer software	LGA 1972 S111
13/06/2022	Denis Field Growers	Grant	22078	BACS	£710.00	4425	Resources	Education Non L/A	LGA 1972 S137
13/06/2022	Friends of Centre Vale Park	Grant	22079	BACS	£550.00	4412	Resources	Platinum Jubilee Grant	LGA 1972 S137
15/06/2022	Employees Salaries	Salaries June	22080	BACS	£9,010.62	4000	Employees	Salaries	LGA 1972 S112
15/06/2022	HMRC	PAYE/ENI/NI	22081	BACS	£3,780.50	4035	Employees	NI/ENI/PAYE	LGA 1972 S112
16/06/2022	Todmorden Learning Centre & Community	Room Hire	22083	BACS	£20.00	4230	Administration	Other admin fees	LGA 1972 S111
16/06/2022	Cloudy IT Ltd	IT Migration 1st Tranche (50%)	22085	BACS	£2,182.50	4146	Administration	Computer software	LGA 1972 S111
16/06/2022	YLCA	Training - Assistant Town Clerk	22086	BACS	£16.70	4050	Staffing Matters	Staff Training	LGA 1972 S112
16/06/2022	Todmorden C of E School	Grant	22082	BACS	£500.00	4412	Resources	Platinum Jubilee Grant	LGA 1972 S137
20/06/2022	Peninsula	HR Support June	22089	DIRECT DEBIT	£116.01	4280	Administration	HR Provision	LGA 1972 S111
20/06/2022	NEST	Pensions	22087	DIRECT DEBIT	£244.70	4040	Employees	Pensions employee	LGA 1972 S112
20/06/2022	NEST	Pensions	22088	DIRECT DEBIT	£162.10	4041	Employees	Pension employer	LGA 1972 S112
21/06/2022	Linda Bridgwater	Grant	22090	BACS	£81.99	4412	Resources	Platinum Jubilee Grant	LGA 1972 S137
22/06/2022	WYCA -WY Police	PCSO contribution	22094	BACS	£9,066.00	4350	Town Centre Security	Town Centre Security	LG Rating Act 1997 s31
24/06/2022	Best Host	Hosting Package	22095	DEBIT CARD	£33.75	4146	Administration	Computer software	LGA 1972 S111
27/06/2022	Action Planning Consultancy Ltd	Grant Finder Research	22092	BACS	£1,920.00	4716	Town Deal Sponsor	Grant Research Finder	Open Spaces Act 1960s9,10
28/06/2022	Michael J Reay	Grant	22093	BACS	£79.29	4412	Resources	Platinum Jubilee Grant	LGA 1972 S137
29/06/2022	SLCC	Training - Admin Officer	22097	DEBIT CARD	£144.00	4050	Staffing Matters	Staff Training	LGA 1972 S112
					£28,658.96				

Authorised 13th July 2022
 Cllr L Thorpe (Mayor)
 Cllr D Skelton

