

**Item 7 - Full Council 15th February 2023 -Payments from 11th January 2023 to the 14th February 2023**

Date Paid	Payments	Description	Schedule	Method	Amount	Code	Heading	Section	Power
15/02/2023	Employees Salaries	Salaries February	22298	BACS	£6,737.77	4000	Employees	Salaries	LGA 1972 S112
15/02/2023	HMRC	PAYE/ENI/NI	22299	BACS	£2,826.50	4035	Employees	NI/ENI/PAYE	LGA 1972 S112
20/02/2023	NEST	Pensions	22300	DIRECT DEBIT	£218.66	4040	Employees	Pensions employee	LGA 1972 S112
20/02/2023	NEST	Pensions	22301	DIRECT DEBIT	£144.85	4041	Employees	Pension employer	LGA 1972 S112
14/02/2023	Brunel Engraving	Memorial plaque	22303	DEBIT CARD	£59.64	4638	Resources	Benches	LGA 1972 S144
15/02/2023	Dell	Computer equipment	22304	DEBIT CARD	£502.80	4145	Administration	Office & IT Equip	LGA 1972 S111
15/02/2023	Brunel Engraving	Covid Memorial	22305	DEBIT CARD	£343.08	4990	Administration	Misc contingency	LGA 1972 S111
20/02/2023	Peninsula	HR Support Februry	22306	DIRECT DEBIT	£116.01	4280	Administration	HR Provision	LGA 1972 S111
27/02/2023	Virgin money	Bank Fees	22307	DIRECT DEBIT	£16.70	4990	Resources	Misc contingency	LGA 1972 S111
27/02/2023	Todmorden Carnival	Grant	22308	BACS	£3,000.00	4426	Resources	Events Grants	LGA 1972 S144
27/02/2023	Todmorden Makery	Grant	22309	BACS	£2,550.00	4410	Resources	Donations and Grants	LGA 1972 S137
27/02/2023	Calder Community Cares	Grant	22310	BACS	£3,000.00	4410	Resources	Donations and Grants	LGA 1972 S137
27/02/2023	Todmorden Folk Festival	Grant	22311	BACS	£2,250.00	4426	Resources	Events Grants	LGA 1972 S144
27/02/2023	Todmorden in Bloom	Grant	22312	BACS	£10,196.00	4637	Propertry	Tod in Bloom outsourced	Open Spaces Act 1960s9,10
27/02/2023	Staff	Expenses	22313	BACS	£6.00	4990	Administration	Misc contingency	LGA 1972 S111
23/02/2023	YLCA	Training - Team	22314	BACS	£75.00	4050	Staffing Matters	Staff Training	LGA 1972 S112
23/02/2023	BIGIAM	Website Development	22315	BACS	£175.00	4719	Town Deal Sponsor	Communications	Open Spaces Act 1960s9,10
23/02/2023	CIQ Agency	Neighbourhood Plan Work	22316	BACS	£1,920.00	4610	Development	Neighbourhood Plan	Localism Act 2011
					<b>Total</b>				£34,138.01

**Authorised 15th March 2023**

Cllr. \_\_\_\_\_

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