Todmorden Town Council Payment Schedule 4th November to 4th December									
Date Paid	**Payments**	**Description**	**Schedule**	**Method**	**Amount**	**Code**	**Heading**	**Section**	**Power**
07/11/2023	O2	Mob Phones rental	23188	DIRECT DEBIT	£86.74	4141	Administration	Mobile Phones	LGA 1972 S111
08/11/2023	Beardsworths	My Tree Promise Scheme	23189	BACS	£5,391.60	5002	Climate Emergency	Special Projects	LGA 1972 S111and 137
13/11/2023	Amazon	Miscellanous items	23190	DEBIT CARD	£9.99	4110	Administration	Stationary	LGA 1972 S111
14/11/2023	Screwfix	Event Costs	23191	DEBIT CARD	£59.99	4461	Resources	Events	LGA 1972 S144
15/11/2023	Employees Salaries	Salaries November	23192	BACS	£9,927.94	4000	Employees	Salaries	LGA 1972 S112
15/11/2023	HMRC	PAYE/ENI/NI	23193	BACS	£5,199.06	4035	Employees	NI/ENI/PAYE	LGA 1972 S112
15/11/2023	HMRC	PAYE/ENI/NI	23194	BACS	£3,391.50	4035	Employees	NI/ENI/PAYE	LGA 1972 S112
20/11/2023	NEST	Pensions	23195	DIRECT DEBIT	£356.10	4040	Employees	Pensions employee	LGA 1972 S112
20/11/2023	NEST	Pensions	23196	DIRECT DEBIT	£245.06	4041	Employees	Pension employer	LGA 1972 S112
21/11/2023	Asda	Event Catering	23197	DEBIT CARD	£35.07	4461	Resources	Events	LGA 1972 S144
23/11/2023	Screwfix	Hard Hats	23198	DEBIT CARD	£33.97	4717	Town Deal Sponsor	Bandstand	Open Spaces Act 1960s9,10
27/11/2023	N Crewe reimbursement	Mileage	23199	BACS	£40.05	4055	Staffing Matters	Staff Travel	LGA 1972 S174
27/11/2023	N Pugh reimbursement	Expenses	23200	BACS	£59.95	0	Staffing Matters	#N/A	#N/A
27/11/2023	Design Yorkshire	Professional fees	23201	BACS	£1,440.00	4610	Development	Neighbourhood Plan	Localism Act 2011
27/11/2023	Viking	Miscellanous items	23202	BACS	£293.35	4110	Administration	Stationary	LGA 1972 S111
27/11/2023	Npower	Patmos Gardens Electricity Charges	23203	BACS	£43.27	4629	Property	Patmos Elect Supply	Open Spaces Act 1960s9,10
27/11/2023	YLCA	Training - Team	23204	BACS	£66.80	4050	Staffing Matters	Staff Training	LGA 1972 S112
28/11/2023	Virgin Money	Bank Fees	23205	DIRECT DEBIT	£17.40	4291	Administration	Bank Charges	LGA 1972 S111
29/11/2023	Screwfix	De-icing Salt for Xmas Lights event	23206	DEBIT CARD	£29.98	4461	Resources	Events	LGA 1972 S144

Total **£26,727.82**

Cllr. _____

Printed _____

Date **4th December 2023**

Cllr. _____

Printed _____

Date **4th December 2023**