

**Todmorden Town Council Payment Schedule 6th June to 3rd July**

Date Paid	PAYMENTS	Description	Schedule	Method	Amount	Code	Heading	Section	Power
07/06/2023	o2	Mob Phones rental	23058	DIRECT DEBIT	£92.69	4141	Administration	Mobile Phones	LGA 1972 S111
08/06/2023	One Stop	Catering Costs	23059	DEBIT CARD	£1.35	4990	Administration	Misc contingency	LGA 1972 S111
14/06/2023	Tax Assist	Payroll Qtly Processing Fee	23060	BACS	£144.00	4290	Administration	Payroll	LGA 1972 S111
14/06/2023	Npower	Patmos Gardens Electricity Charges	23061	BACS	£35.45	4629	Property	Patmos Elect Supply	Open Spaces Act 1960s9,10
14/06/2023	Todmorden Orchestra	Grant	23062	BACS	£1,851.93	4470	Resources	Entertainment Arts & Rec	LGA 1972 S144
14/06/2023	Golden Lion Sounds CIC	Grant	23063	BACS	£650.00	4426	Resources	Events Grants	LGA 1972 S144
14/06/2023	Denis Field Growers	Grant	23064	BACS	£445.93	4410	Resources	Donations and Grants	LGA 1972 S137
14/06/2023	Todmorden Choral Soc	Grant	23065	BACS	£2,950.00	4420	Resources	TH Refund Grant	LGA 1972 S137
14/06/2023	Todmorden Book Festival	Grant	23066	BACS	£3,000.00	4470	Resources	Entertainment Arts & Rec	LGA 1972 S144
14/06/2023	TAODS	Grant	23067	BACS	£2,500.00	4410	Resources	Donations and Grants	LGA 1972 S137
09/06/2023	Amazon	Miscellaneous items	23068	DEBIT CARD	£6.20	4990	Administration	Misc contingency	LGA 1972 S111
13/06/2023	B&M	Miscellaneous items	23069	DEBIT CARD	£5.00	4990	Administration	Misc contingency	LGA 1972 S111
14/06/2023	Pitney Bowes	Franking Machine Rental	23070	DIRECT DEBIT	£3.54	4130	Administration	Postage	LGA 1972 S111
15/06/2023	SLCC	Training - Assistant Town Clerk	23071	DEBIT CARD	£144.00	4050	Staffing Matters	Staff Training	LGA 1972 S112
15/06/2023	Employees Salaries	Salaries June	23072	BACS	£7,492.65	4000	Employees	Salaries	LGA 1972 S112
15/06/2023	HMRC	PAYE/ENI/NI	23073	BACS	£3,672.94	4035	Employees	NI/ENI/PAYE	LGA 1972 S112
20/06/2023	NEST	Pensions	23074	DIRECT DEBIT	£160.37	4041	Employees	Pension employer	LGA 1972 S112
20/06/2023	NEST	Pensions	23075	DIRECT DEBIT	£243.18	4040	Employees	Pensions employee	LGA 1972 S112
26/06/2023	Andrew Murray Arb. Con.	Tree Work	23076	BACS	£870.00	4560	Resources	Environmental Projects	Open Spaces Act 1960s9,10
22/06/2023	Amazon	Miscellaneous items	23077	DEBIT CARD	£12.78	4110	Administration	Stationary	LGA 1972 S111
26/06/2023	Todmorden Information Centre	Grant Award	23078	BACS	£2,258.00	4430	Resources	Tourism	LGA 1972 S144
27/06/2023	Virgin Money	Bank Fees	23079	DIRECT DEBIT	£15.50	4291	Administration	Bank Charges	LGA 1972 S111
26/06/2023	Vistaprint	Youth Pledge	23080	DEBIT CARD	£120.16	5000	Climate Emergency	Publicity	LGA 1972 S142

**Total                    £26,675.67**

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**Printed** \_\_\_\_\_  
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