

TTC Payments made between 4th July to 10th September									
Date Paid	PAYMENTS	Description	Schedule	Method	Amount	Code	Heading	Section	Power
05/07/2023	Cloudy IT Ltd	Cloudy IT - July Usage	23082	BACS	£430.68	4146	Administration	Computer software	LGA 1972 S111
05/07/2023	Gregory AV	AV Hire	23083	BACS	£306.00	4461	Resources	Events	LGA 1972 S144
04/07/2023	Morrisons	Catering Costs	23084	DEBIT CARD	£47.71	4461	Resources	Events	LGA 1972 S144
06/07/2023	O2	Mob Phones rental	23085	DIRECT DEBIT	£92.69	4141	Administration	Mobile Phones	LGA 1972 S111
12/07/2023	SLCC	Training - Admin Officer	23086	DEBIT CARD	£144.00	4050	Staffing Matters	Staff Training	LGA 1972 S112
15/07/2023	Employees Salaries	Salaries July	23087	BACS	£6,580.36	4000	Employees	Salaries	LGA 1972 S112
15/07/2023	HMRC	PAYE/ENI/NI	23088	BACS	£3,014.13	4035	Employees	NI/ENI/PAYE	LGA 1972 S112
31/07/2023	NEST	Pensions	23089	DIRECT DEBIT	£391.66	4040	Employees	Pensions employee	LGA 1972 S112
31/07/2023	NEST	Pensions	23090	DIRECT DEBIT	£274.60	4041	Employees	Pension employer	LGA 1972 S112
17/07/2023	reimbursement	Parking Fees	23091	BACS	£4.20	4055	Staffing Matters	Staff Travel	LGA 1972 S174
17/07/2023	reimbursement	Miscellaneous items	23092	BACS	£9.00	4990	Administration	Misc contingency	LGA 1972 S111
17/07/2023	Calderdale MBC	Election Cost	23093	BACS	£20,722.56	4260	Administration	Election Expenses	LGA 1972 S111
17/07/2023	Pitney Bowes	Franking Machine Rental	23094	BACS	£3.54	4130	Administration	Postage	LGA 1972 S111
17/07/2023	Npower	Patmos Gardens Electricity Charges	23095	BACS	£34.30	4629	Property	Patmos Elect Supply	Open Spaces Act 1960s9,10
18/07/2023	SLCC	Training - Town Clerk	23096	BACS	£72.00	4050	Staffing Matters	Staff Training	LGA 1972 S112
18/07/2023	Leander Architectural	Blue Plaque - Stansfield View	23097	BACS	£531.00	4410	Resources	Donations and Grants	LGA 1972 S137
26/07/2023	Viking	Miscellaneous items	23098	BACS	£56.33	4610	Development	Neighbourhood Plan	Localism Act 2011
26/07/2023	WYCA -WY Police	PCSO contribution	23099	BACS	£9,933.00	4350	Town Centre Security	Town Centre Security	LG Rating Act 1997 s31
26/07/2023	Pitney Bowes	Franking Machine Rental	23100	BACS	£42.48	4130	Administration	Postage	LGA 1972 S111
26/07/2023	Dawsons Ironmonger	Key Cutting	23101	DEBIT CARD	£6.00	4990	Administration	Misc contingency	LGA 1972 S111
27/07/2023	Virgin Money	Bank Fees	23102	DIRECT DEBIT	£15.20	4291	Administration	Bank Charges	LGA 1972 S111
31/07/2023	Pitney Bowes	Franking Machine postage top up	23103	DIRECT DEBIT	£100.00	4130	Administration	Postage	LGA 1972 S111
01/08/2023	Tyler Hanley	Mayors Allowance	23104	STANDING ORDER	£200.00	4310	Office of Mayor	Mayors Allwce	LGA 1972 S111
02/08/2023	Olive Landscapes	Garden Services	23105	BACS	£420.00	4631	Property	Patmos Gardens	Open Spaces Act 1960s9,10
02/08/2023	Cloudy IT Ltd	Cloudy IT - August Usage	23106	BACS	£430.68	4146	Administration	Computer software	LGA 1972 S111
02/08/2023	PKF Littlejohn	Audit Year end	23107	BACS	£1,008.00	4210	Administration	Audit/Acctcy/Consultancy	LGA 1972 S111
04/08/2023	Land Reg	Land Registry Searches	23108	DEBIT CARD	£3.00	4990	Development	Misc contingency	LGA 1972 S111
04/08/2023	Land Reg	Land Registry Searches	23109	DEBIT CARD	£3.00	4990	Development	Misc contingency	LGA 1972 S111
04/08/2023	Land Reg	Land Registry Searches	23110	DEBIT CARD	£3.00	4990	Development	Misc contingency	LGA 1972 S111
04/08/2023	Land Reg	Land Registry Searches	23111	DEBIT CARD	£6.00	4990	Development	Misc contingency	LGA 1972 S111
04/08/2023	Land Reg	Land Registry Searches	23112	DEBIT CARD	£6.00	4990	Development	Misc contingency	LGA 1972 S111
04/08/2023	Viking	Open Day Display Board	23113	DEBIT CARD	£250.80	4610	Development	Neighbourhood Plan	Localism Act 2011
07/08/2023	Buy A Plan	Maps and Plans	23114	DEBIT CARD	£14.39	4641	Property	Defib Consumables	LGA 1972 S144
07/08/2023	O2	Mob Phones rental	23115	DIRECT DEBIT	£85.16	4141	Administration	Mobile Phones	LGA 1972 S111
14/08/2023	Pitney Bowes	Franking Machine postage top up	23116	DIRECT DEBIT	£203.00	4130	Administration	Postage	LGA 1972 S111
15/08/2023	Employees Salaries	Salaries August	23117	BACS	£7,166.79	4000	Employees	Salaries	LGA 1972 S112
15/08/2023	HMRC	PAYE/ENI/NI	23118	BACS	£3,254.39	4035	Employees	NI/ENI/PAYE	LGA 1972 S112
15/08/2023	Pitney Bowes	Franking Machine postage top up	23119	DIRECT DEBIT	£100.00	4130	Administration	Postage	LGA 1972 S111
16/08/2023	Npower	Patmos Gardens Electricity Charges	23120	BACS	£35.45	4629	Property	Patmos Elect Supply	Open Spaces Act 1960s9,10
18/08/2023	Big Art and Banners	Neighbourhood Plan Work	23121	DEBIT CARD	£50.45	4610	Development	Neighbourhood Plan	Localism Act 2011
17/08/2023	Big Art and Banners	Neighbourhood Plan Work	23122	DEBIT CARD	£89.95	4610	Development	Neighbourhood Plan	Localism Act 2011

17/08/2023	Doxzo	Neighbourhood Plan Work	23123	DEBIT CARD	£216.62	4610	Development	Neighbourhood Plan	Localism Act 2011
17/08/2023	One Stop Hire Ltd	Training - Town Clerk	23124	DEBIT CARD	£342.00	4050	Staffing Matters	Staff Training	LGA 1972 S112
18/08/2023	NEST	Pensions	23125	DIRECT DEBIT	£263.11	4040	Employees	Pensions employee	LGA 1972 S112
18/08/2023	NEST	Pensions	23126	DIRECT DEBIT	£178.19	4041	Employees	Pension employer	LGA 1972 S112
23/08/2023	CROWS	ROW & Footpath work	23127	BACS	£750.00	4639	Resources	Community Rights of Way	LGA 1972 S144
23/08/2023	Viking	Miscellaneous items	23128	DEBIT CARD	£116.99	4110	Administration	Stationary	LGA 1972 S111
24/08/2023	Reimbursement	Train Ticket	23129	BACS	£8.20	4055	Staffing Matters	Staff Travel	LGA 1972 S174
30/08/2023	Virgin Money	Bank Fees	23130	DIRECT DEBIT	£13.70	4291	Administration	Bank Charges	LGA 1972 S111
01/09/2023	Tyler Hanley	Mayors Allowance	23131	STANDING ORDER	£200.00	4310	Office of Mayor	Mayors Allowce	LGA 1972 S111
06/09/2023	Cloudy IT Ltd	Cloudy IT - September Usage	23132	BACS	£430.68	4146	Administration	Computer software	LGA 1972 S111
06/09/2023	Tax Assist	Payroll Qtly Processing Fee	23133	BACS	£144.00	4290	Administration	Payroll	LGA 1972 S111
06/09/2023	YLCA	Training - Admin Officer	23134	BACS	£30.00	4050	Staffing Matters	Staff Training	LGA 1972 S112

Total £58,834.99

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