Todmorden Town Council Payment Schedule 10th Oct to 3rd Nov									
Date Paid	**Payments**	**Description**	**Schedule**	**Method**	**Amount**	**Code**	**Heading**	**Section**	**Power**
02/10/2023	Tyler Hanley	Mayors Allowance	23154	BACS	£200.00	4310	Office of Mayor	Mayors Allwce	LGA 1972 S111
06/10/2023	O2	Mob Phones rental	23155	IRECT DEBI	£86.74	4141	Administration	Mobile Phones	LGA 1972 S111
10/10/2023	BIGIAM	Web Hosting Fees	23156	BACS	£264.00	4146	Administration	Computer software	LGA 1972 S111
10/10/2023	BIGIAM	Web Hosting Fees	23157	BACS	£90.00	4719	Town Deal Sponsor	Communications	Open Spaces Act 1960s9,10
10/10/2023	Cloudy IT Ltd	Broadband Charge	23158	BACS	£66.00	4146	Administration	Computer software	LGA 1972 S111
10/10/2023	Cloudy IT Ltd	Cloudy IT - October Usage	23159	BACS	£322.08	4146	Administration	Computer software	LGA 1972 S111
10/10/2023	YLCA	Training - Councillor	23160	BACS	£200.40	4050	Staffing Matters	Staff Training	LGA 1972 S112
10/10/2023	WYCA -WY Police	PCSO contribution	23161	BACS	£9,933.00	4350	Town Centre Security	Town Centre Security	LG Rating Act 1997 s31
10/10/2023	Skate it Yourself	Skateboard Training for Girls	23162	BACS	£1,000.00	4684	Resources	Wheelspark Coaching	LGA 1972 S144
10/10/2023	National World Publishing Ltd	Advertisement	23163	BACS	£86.29	4610	Development	Neighbourhood Plan	Localism Act 2011
09/10/2023	Furniture At Work	Office Chairs	23164	DEBIT CARD	£94.80	4145	Administration	Office & IT Equip	LGA 1972 S111
09/10/2023	Land Reg	Land Registry Searches	23165	DEBIT CARD	£3.00	4990	Administration	Misc contingency	LGA 1972 S111
09/10/2023	Land Reg	Land Registry Searches	23166	DEBIT CARD	£6.00	4990	Administration	Misc contingency	LGA 1972 S111
10/10/2023	Action Planning Consultancy Ltd	Professional fees	23167	BACS	£600.00	4716	Town Deal Sponsor	Grant Research Finder	Open Spaces Act 1960s9,10
10/10/2023	Npower	Patmos Gardens Electricity Charges	23168	BACS	£35.45	4629	Property	Patmos Elect Supply	Open Spaces Act 1960s9,10
17/10/2023	AED Donate	Defibrillator Purchase (7)	23169	BACS	£11,313.60	4641	Property	Defib Consumables	LGA 1972 S144
17/10/2023	LITE	Festive lights Mtce	23170	BACS	£1,213.80	4458	Resources	Festive Lights Mtce Storage	LGA 1972 S144
15/10/2023	Employees Salaries	Salaries October	23171	BACS	£7,236.25	4000	Employees	Salaries	LGA 1972 S112
15/10/2023	HMRC	PAYE/ENI/NI	23172	BACS	£3,544.01	4035	Employees	NI/ENI/PAYE	LGA 1972 S112
18/10/2023	Land Reg	Land Registry Searches	23173	DEBIT CARD	£6.00	4990	Administration	Misc contingency	LGA 1972 S111
18/10/2023	Land Reg	Land Registry Searches	23174	DEBIT CARD	£6.00	4990	Administration	Misc contingency	LGA 1972 S111
17/10/2023	CROWS	ROW & Footpath work	23175	BACS	£750.00	4639	Propertry	Tod in Bloom outsourced	LGA 1972 S144
23/10/2023	Npower	Patmos Gardens Electricity Charges	23176	BACS	£34.30	4629	Property	Patmos Elect Supply	Open Spaces Act 1960s9,10
19/10/2023	NEST	Pensions	23177	IRECT DEBI	£286.03	4040	Employees	Pensions employee	LGA 1972 S112
19/10/2023	NEST	Pensions	23178	IRECT DEBI	£192.51	4041	Employees	Pension employer	LGA 1972 S112
26/10/2023	Virgin Money	Bank Fees	23179	IRECT DEBI	£14.30	4291	Administration	Bank Charges	LGA 1972 S111
30/10/2023	Zurich Insce	Annual Insce Premium	23180	BACS	£3,797.59	4220	Administration	Insurance	LGA 1972 S111
30/10/2023	YLCA	Training - Councillor	23181	BACS	£66.80	4050	Staffing Matters	Staff Training	LGA 1972 S112
30/10/2023	Olive Landscapes	Garden Services	23182	BACS	£530.00	4631	Property	Patmos Gardens	Open Spaces Act 1960s9,10
30/10/2023	Post Office	Miscellanous items	23183	DEBIT CARD	£4.30	4990	Administration	Misc contingency	LGA 1972 S111
01/11/2023	Parcel Broker	Shipping/Postage Costs	23184	DEBIT CARD	£26.38	4641	Property	Defib Consumables	LGA 1972 S144
01/11/2023	Tyler Hanley	Mayors Allowance	23185	NDING ORD	£200.00	4310	Office of Mayor	Mayors Allwce	LGA 1972 S111
02/11/2023	Cloudy IT Ltd	Cloudy IT - November Usage	23186	BACS	£408.00	4146	Administration	Computer software	LGA 1972 S111
02/11/2023	Todmorden Information Centre	Grant Award	23187	BACS	£2,258.00	4430	Resources	Tourism	LGA 1972 S144

Total **£44,875.63**

Cllr. _____

Printed **T Hanley**

Date **15th November**

Cllr. _____

Printed _____

Date **15th November**