Todmorden Town Council Payment Schedule 11th September to 9th October									
Date Paid	**PAYMENTS**	**Description**	**Schedule**	**Method**	**Amount**	**Code**	**Heading**	**Section**	**Power**
12/09/2023	Copy Choice	Photocopies	23136	BACS	£298.25	4131	Administration	Printing/Photocopier	LGA 1972 S111
12/09/2023	Todmorden Photographic Society	Grant	23137	BACS	£419.00	4420	Resources	TH Refund Grant	LGA 1972 S137
12/09/2023	Todmorden Emergency Support	Grant	23138	BACS	£505.49	4410	Resources	Donations and Grants	LGA 1972 S137
12/09/2023	Heptonstall Exhib. Chrty	Grant	23139	BACS	£2,000.00	4425	Resources	Education Non L/A	LGA 1972 S137
12/09/2023	Age Concern Todmorden	Grant	23140	BACS	£2,700.00	4410	Resources	Donations and Grants	LGA 1972 S137
15/09/2023	Employees Salaries	Salaries September	23141	BACS	£7,462.99	4000	Employees	Salaries	LGA 1972 S112
15/09/2023	HMRC	PAYE/ENI/NI	23142	BACS	£3,379.70	4035	Employees	NI/ENI/PAYE	LGA 1972 S112
20/09/2023	NEST	Pensions	23143	BACS	£263.11	4040	Employees	Pensions employee	LGA 1972 S112
20/09/2023	NEST	Pensions	23144	BACS	£178.19	4041	Employees	Pension employer	LGA 1972 S112
21/09/2023	Restore	Shredding	23145	BACS	£96.00	4292	Administration	Waste Removal	LGA 1972 S111
21/09/2023	Vanartvan	Blue Plaque - Stansfield View	23146	BACS	£215.00	4410	Resources	Donations and Grants	LGA 1972 S137
21/09/2023	JL Grounds Maintenance	Vegetation Clearance	23147	BACS	£888.00	4717	Town Deal Sponsor	Bandstand Grant Applications	Open Spaces Act 1960s9,10
21/09/2023	Todmorden Food Drop in	Grant	23148	BACS	£5,000.00	4410	Resources	Donations and Grants	LGA 1972 S137
29/09/2023	Calderdale MBC	Christmas Lights Switch on Permit	23149	BACS	£38.00	4461	Resources	Events	LGA 1972 S144
29/09/2023	McMillan Landscapes	Storage at Red Lees	23150	BACS	£600.00	4642	Resources	Storage	LGA 1972 S144
27/09/2023	Virgin Money	Bank Fees	23151	DIRECT DEI	£15.50	4291	Administration	Bank Charges	LGA 1972 S111
29/09/2023	Northern Internal Audit Services	Audit Interim	23152	BACS	£400.00	4210	Administration	Audit/Acctcy/Consultancy	LGA 1972 S111
29/09/2023	Ark Ecology	Bat Survey	23153	BACS	£997.00	4717	Town Deal Sponsor	Bandstand Grant Applications	Open Spaces Act 1960s9,10

Total **£25,456.23**

Cllr. _____

Printed _____

Date **18th October 2023**

Cllr. _____

Printed _____

Date **18th October 2023**