

Todmorden Town Council Payment Schedule 5th December 2023 to 5th January 2024

Date Paid	Payments	Description	Schedule	Method	Amount	Code	Heading	Section	Power
06/12/2023	LJS Funfairs & Catering	Children's Fair Rides	23208	BACS	£450.00	4461	Resources	Events	LGA 1972 S144
06/12/2023	Ricardo The Magician	Children's Entertainer	23209	BACS	£300.00	4461	Resources	Events	LGA 1972 S144
06/12/2023	N Munro (Almightysound)	PA Hire	23210	BACS	£70.00	4461	Resources	Events	LGA 1972 S144
06/12/2023	Cloudy IT Ltd	Cloudy IT - December Usage	23211	BACS	£408.00	4146	Administration	Computer software	LGA 1972 S111
06/12/2023	S Miles Reimbursement	Expenses	23212	BACS	£47.92	4050	Staffing Matters	Staff Training	LGA 1972 S112
06/12/2023	Old Library Portsmouth	Grant	23213	BACS	£724.00	4410	Resources	Donations and Grants	LGA 1972 S137
06/12/2023	Todmorden Community Brass Band	Christmas Lights Switch On	23214	BACS	£220.00	4461	Resources	Events	LGA 1972 S144
27/12/2023	Todmorden Community Brass Band	Christmas Even Town Carols	23215	BACS	£220.00	4461	Resources	Events	LGA 1972 S144
12/12/2023	Calder Community Cares	Grant	23216	BACS	£468.65	4420	Resources	TH Refund Grant	LGA 1972 S137
12/12/2023	Restore	Shredding	23217	BACS	£96.00	4292	Administration	Waste Removal	LGA 1972 S111
12/12/2023	Npower	Patmos Gardens Electricity Charges	23218	BACS	£41.87	4629	Property	Patmos Elect Supply	Open Spaces Act 1960s9,10
12/12/2023	SLCC	Annual Membership	23219	BACS	£357.00	4050	Staffing Matters	Staff Training	LGA 1972 S112
15/12/2023	Employees Salaries	Salaries December	23220	BACS	£7,620.50	4000	Employees	Salaries	LGA 1972 S112
15/12/2023	NEST	Pensions	23221	BACS	£1,154.30	4040	Employees	Pensions employee	LGA 1972 S112
15/12/2023	NEST	Pensions	23222	BACS	£214.90	4041	Employees	Pension employer	LGA 1972 S112
06/12/2023	O2	Mob Phones rental	23223	DIRECT DEBIT	£86.74	4141	Administration	Mobile Phones	LGA 1972 S111
20/12/2023	N Pugh reimbursement	Stamps	23224	BACS	£4.50	4130	Administration	Postage	LGA 1972 S111
20/12/2023	N Pugh reimbursement	Mileage	23225	BACS	£1.80	4055	Staffing Matters	Staff Travel	LGA 1972 S174
12/12/2023	Viking	Stamps	23226	DEBIT CARD	£205.85	4130	Administration	Postage	LGA 1972 S111
15/12/2023	HMRC	PAYE/ENI/NI	23227	BACS	£971.24	4035	Employees	NI/ENI/PAYE	LGA 1972 S112
20/12/2023	Disability Support Calderdale	Grant	23228	BACS	£3,726.40	4410	Resources	Donations and Grants	LGA 1972 S137
07/12/2023	Avenir Resources Ltd	Comms Equipment S Miles	23229	DEBIT CARD	£14.99	4145	Administration	Office & IT Equip	LGA 1972 S111
07/12/2023	Amazon	Miscellaneous items	23230	DEBIT CARD	£86.79	4145	Administration	Office & IT Equip	LGA 1972 S111
20/12/2023	McMillan Landscapes	Storage at Red Lees	23231	BACS	£240.00	4642	Resources	Storage	LGA 1972 S144
20/12/2023	Design Yorkshire	Neighbourhood Plan Work	23232	BACS	£1,320.00	4610	Development	Neighbourhood Plan	Localism Act 2011
20/12/2023	NW Event Medical Solutions	Christmas Lights Switch On	23233	BACS	£336.00	4461	Resources	Events	LGA 1972 S144
20/12/2023	S Miles Reimbursement	Mileage	23234	BACS	£20.70	4055	Staffing Matters	Staff Travel	LGA 1972 S174
28/12/2024	Virgin Money	Bank Fees	23235	DIRECT DEBIT	£14.60	4291	Administration	Bank Charges	LGA 1972 S111
02/01/2024	Canva	Software Licence - Annual	23236	DEBIT CARD	£99.99	4146	Administration	Computer software	LGA 1972 S111
02/01/2024	Tyler Hanley	Mayors Allowance	23237	BACS	£200.00	4310	Office of Mayor	Mayors Allowance	LGA 1972 S111
02/01/2024	Tax Assist	Payroll Qtly Processing Fee	23238	BACS	£144.00	4290	Administration	Payroll	LGA 1972 S111
05/01/2024	Dalton Smith	Payroll Qtly Processing Fee	23239	BACS	£132.30	4290	Administration	Payroll	LGA 1972 S111
05/01/2024	Cloudy IT Ltd	Cloudy IT - January Usage	23240	BACS	£408.00	4146	Administration	Computer software	LGA 1972 S111
05/01/2024	WYCA -WY Police	PCSO contribution	23241	BACS	£9,933.00	4350	Town Centre Security	Town Centre Security	LG Rating Act 1997 s31
05/01/2024	LITE	Children's Lights Install & Removal	23242	BACS	£1,740.00	4458	Resources	Festive Lights Mtce Storage	LGA 1972 S144
05/01/2024	O2	Mob Phones rental	23243	DIRECT DEBIT	£86.74	4141	Administration	Mobile Phones	LGA 1972 S111
05/01/2024	MEG4TEC Ltd	Miscellaneous items	23244	DEBIT CARD	£19.70	4110	Administration	Stationary	LGA 1972 S111

Total £32,186.48

Cllr. _____
Printed _____
Date **17th January 2024**

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Printed _____
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