

Todmorden Town Council Payment Schedule 1st April - 14th May 2024

Date Paid	Payment	Description	Schedule	Method	Amount	Code	Heading	Section	Power
04/04/2024	Peninsula	HR Support Annual Fee	24001	DIRECT DEBIT	£1,392.14	4280	Administration	HR Provision	LGA 1972 S111
05/04/2024	O2	Mob Phones rental	24002	DIRECT DEBIT	£86.74	4141	Administration	Mobile Phones	LGA 1972 S111
08/04/2024	Big Art and Banners	Consultation Event Costs	24003	DEBIT CARD	£133.44	4711	Town Deal Sponsor	Pavilion	Open Spaces Act 1960s9,10
10/04/2024	BIGIAM	Domain Renewal	24004	BACS	£73.20	4146	Administration	Computer software	LGA 1972 S111
10/04/2024	Cloudy IT Ltd	Cloudy IT - April Usage	24005	BACS	£408.00	4146	Administration	Computer software	LGA 1972 S111
10/04/2024	Copy Choice	Toner Cartridges	24006	BACS	£500.40	4131	Administration	Printing/Photocopier	LGA 1972 S111
10/04/2024	YLCA	Annual Membership	24007	BACS	£1,699.00	4100	Administration	Subscriptions	LGA 1972 S143
10/04/2024	LITE	Festive Lights Storage	24008	BACS	£1,213.80	4458	Resources	Festive Lights Mtce Storage	LGA 1972 S144
10/04/2024	Todmorden Learning Centre & Con	Room Hire	24009	BACS	£405.00	4717	Town Deal Sponsor	Bandstand	Open Spaces Act 1960s9,10
10/04/2024	Todmorden Learning Centre & Con	Climate Events	24010	BACS	£49.50	5002	Climate Emergency	Special Projects	LGA 1972 S111and 137
10/04/2024	Dalton Smith	Payroll (6 months)	24011	BACS	£264.60	4290	Administration	Payroll	LGA 1972 S111
10/04/2024	Todmorden Food Drop in	Grant	24012	BACS	£7,000.00	4410	Resources	Donations and Grants	LGA 1972 S137
10/04/2024	Old Library Portsmouth	Grant	24013	BACS	£3,000.00	4410	Resources	Donations and Grants	LGA 1972 S137
10/04/2024	CROWS	ROW & Footpath work	24014	BACS	£750.00	4639	Resources	ROW & Footpaths	LGA 1972 S144
10/04/2024	Todmorden in Bloom	Grant	24015	BACS	£10,000.00	4410	Resources	Donations and Grants	LGA 1972 S137
15/04/2024	Scott Gouldsbrough	Mayors Portrait Photographer fee	24016	BACS	£60.00	4990	Administration	Misc contingency	LGA 1972 S111
15/04/2024	Npower	Patmos Gardens Electricity Charges	24017	BACS	£45.96	4629	Property	Patmos Elect Supply	Open Spaces Act 1960s9,10
10/04/2024	Information Comissioners Office	Annual Renewal Fee	24018	DIRECT DEBIT	£35.00	4100	Administration	Subscriptions	LGA 1972 S143
15/04/2024	Employees Salaries	Salaries April	24019	BACS	£8,288.88	4000	Employees	Salaries	LGA 1972 S112
15/04/2024	HMRC	PAYE/ENI/NI	24020	BACS	£3,422.96	4035	Employees	NI/ENI/PAYE	LGA 1972 S112
16/04/2024	G B Services	Storage at Red Lees	24021	BACS	£1,140.00	4642	Resources	Storage	LGA 1972 S144
16/04/2024	Dalton Smith	Professional fees	24022	BACS	£189.00	4290	Administration	Payroll	LGA 1972 S111
16/04/2024	Staff Reimbursement	Mileage	24023	BACS	£4.95	4055	Staffing Matters	Staff Travel	LGA 1972 S174
17/04/2024	Purple Guide	Annual Renewal Fee	24024	DEBIT CARD	£30.00	4100	Administration	Subscriptions	LGA 1972 S143
17/04/2024	Viking	Miscellaneous items	24025	DEBIT CARD	£268.19	4110	Administration	Stationary	LGA 1972 S111
18/04/2024	NEST	Pensions	24026	DIRECT DEBIT	£198.34	4041	Employees	Pension employer	LGA 1972 S112
18/04/2024	NEST	Pensions	24027	DIRECT DEBIT	£335.78	4040	Employees	Pensions employee	LGA 1972 S112
22/04/2024	Northern Internal Audit Services	Audit Year end	24028	BACS	£400.00	4210	Administration	Audit/Acctcy/Consultancy	LGA 1972 S111
29/04/2024	Dalton Smith	Payroll (6 months)	24029	BACS	£0.50	4290	Administration	Payroll	LGA 1972 S111
29/04/2024	HMRC	PAYE/ENI/NI	24030	BACS	£11.00	4035	Employees	NI/ENI/PAYE	LGA 1972 S112
29/04/2024	Peninsula	HR Support Annual Fee	24031	BACS	£388.80	4280	Administration	HR Provision	LGA 1972 S111
25/04/2024	Land Reg	Maps and Plans	24032	DEBIT CARD	£6.00	4990	Administration	Misc contingency	LGA 1972 S111
29/04/2024	Todmorden Learning Centre & Con	Room Hire	24033	BACS	£30.00	5002	Climate Emergency	Special Projects	LGA 1972 S111and 137
29/04/2024	Restore	Shredding	24034	BACS	£96.00	4292	Administration	Waste Removal	LGA 1972 S111
26/04/2024	Big Art and Banners	Consultation Event Costs	24035	DEBIT CARD	£53.62	4712	Town Deal Sponsor	MUGA	Open Spaces Act 1960s9,10
26/04/2024	Virgin Money	Bank Fees	24036	DIRECT DEBIT	£17.30	4291	Administration	Bank Charges	LGA 1972 S111
29/04/2024	Todmorden Carnival	Grant	24037	BACS	£3,000.00	4426	Resources	Events Grants	LGA 1972 S144
29/04/2024	Todmorden Learning Centre & Con	Grant	24038	BACS	£3,000.00	4426	Resources	Events Grants	LGA 1972 S144
29/04/2024	Adobe	Annual Pro subscription	24039	DIRECT DEBIT	£238.75	4146	Administration	Computer software	LGA 1972 S111
29/04/2024	Land Reg	Maps and Plans	24040	DEBIT CARD	£6.00	4990	Administration	Misc contingency	LGA 1972 S111
29/04/2024	Land Reg	Maps and Plans	24041	DEBIT CARD	£6.00	4990	Administration	Misc contingency	LGA 1972 S111
29/04/2024	Land Reg	Maps and Plans	24042	DEBIT CARD	£6.00	4990	Administration	Misc contingency	LGA 1972 S111
29/04/2024	Land Reg	Maps and Plans	24043	DEBIT CARD	£6.00	4990	Administration	Misc contingency	LGA 1972 S111
29/04/2024	Land Reg	Maps and Plans	24044	DEBIT CARD	£6.00	4990	Administration	Misc contingency	LGA 1972 S111
29/04/2024	Land Reg	Maps and Plans	24045	DEBIT CARD	£3.00	4990	Administration	Misc contingency	LGA 1972 S111
30/04/2024	Trainline.com	Train Tickets - Bystander Training	24046	DEBIT CARD	£18.15	4055	Staffing Matters	Staff Travel	LGA 1972 S174
07/05/2024	Calderdale MBC	Planning Fees	24047	BACS	£648.00	4717	Town Deal Sponsor	Bandstand	Open Spaces Act 1960s9,10
07/05/2024	Calderdale MBC	Planning Fees	24048	BACS	£1,226.00	4711	Town Deal Sponsor	Pavilion	Open Spaces Act 1960s9,10

08/05/2024	Viking	Office Furniture	24049	DEBIT CARD	£921.60	0	Administration	Stationary	Miscellaneous items
09/05/2024	O2	Mob Phones rental	24050	DIRECT DEBIT	£94.36	4141	Administration	Mobile Phones	LGA 1972 S111
08/05/2024	Morrisons	Mayors Day Catering	24051	DEBIT CARD	£220.60	4330	Office of Mayor	Mayors Day	LGA 1972 S111
14/05/2024	Andrew Murray Arb. Con.	Tree Survey	24052	BACS	£450.00	4636	Property	Tree Maintenance	Open Spaces Act 1960s9,10
14/05/2024	Cloudy IT Ltd	Cloudy IT - May Usage	24053	BACS	£408.00	4146	Administration	Computer software	LGA 1972 S111
14/05/2024	Olive Landscapes	Garden Services	24054	BACS	£430.00	4637	Property	Tod in Bloom outsourced	Open Spaces Act 1960s9,10
14/05/2024	BIGIAM	Website Development	24055	BACS	£50.00	4146	Administration	Computer software	LGA 1972 S111
14/05/2024	Rialtas	Omega Annual Subscription	24056	BACS	£1,198.80	4146	Administration	Computer software	LGA 1972 S111
15/05/2024	Employees Salaries	Salaries May	24057	BACS	£7,280.98	4000	Employees	Salaries	LGA 1972 S112
15/05/2024	HMRC	PAYE/ENI/NI	24058	DIRECT DEBIT	£2,997.55	4035	Employees	NI/ENI/PAYE	LGA 1972 S112
14/05/2024	Todmorden Learning Centre & Con	Room Hire	24059	BACS	£192.50	4712	Town Deal Sponsor	MUGA	Open Spaces Act 1960s9,10
14/05/2024	Buttress	Professional fees	24060	BACS	£8,229.00	4717	Town Deal Sponsor	Bandstand	Open Spaces Act 1960s9,10
14/05/2024	Buttress	Professional fees	24061	BACS	£5,478.00	4717	Town Deal Sponsor	Bandstand	Open Spaces Act 1960s9,10
14/05/2024	Buttress	Professional fees	24062	BACS	£14,767.50	4711	Town Deal Sponsor	Pavilion	Open Spaces Act 1960s9,10
14/05/2024	Buttress	Professional fees	24063	BACS	£7,638.00	4711	Town Deal Sponsor	Pavilion	Open Spaces Act 1960s9,10
14/05/2024	Buttress	Professional fees	24064	BACS	£2,754.00	4721	Town Deal Sponsor	NHFL Outcome	Open Spaces Act 1960s9,11
14/05/2024	Buttress	Professional fees	24065	BACS	£2,340.00	4711	Town Deal Sponsor	Pavilion	Open Spaces Act 1960s9,10

Total £105,612.89

Cllr. _____

Printed _____

Date _____

Cllr. _____

Printed _____