

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

Date Paid	Payment	Description	Schedule	Method	Amount	Code	Heading	Section	Power
13/05/2024	Zoom	Annual Renewal Fee	24066	BACS	£311.76	4146	Administration	Computer software	LGA 1972 S111
20/05/2024	NEST	Pensions	24067	DIRECT DEBIT	£335.78	4040	Employees	Pensions employee	LGA 1972 S112
20/05/2024	NEST	Pensions	24068	DIRECT DEBIT	£198.34	4041	Employees	Pension employer	LGA 1972 S112
21/05/2024	B J Francom	Miscellaneous items	24069	BACS	£40.00	4990	Administration	Misc contingency	LGA 1972 S111
22/05/2024	Pics to Posters	Mayors Portrait Print	24070	DEBIT CARD	£22.95	4990	Administration	Misc contingency	LGA 1972 S111
21/05/2024	Buttress	Professional fees	24071	BACS	£1,500.00	4711	Town Deal Sponsor	Pavilion	Open Spaces Act 1960s9,10
24/05/2024	S Miles Reimbursement	Mileage	24072	BACS	£44.10	4055	Staffing Matters	Staff Travel	LGA 1972 S174
24/05/2024	N Crewe reimbursement	Mileage	24073	BACS	£25.56	4055	Staffing Matters	Staff Travel	LGA 1972 S174
24/05/2024	N Crewe reimbursement	Expenses	24074	BACS	£28.49	4990	Administration	Misc contingency	LGA 1972 S111
24/05/2024	Andrew Murray Arb. Con.	Tree Work	24075	BACS	£980.00	4636	Property	Tree Maintenance	Open Spaces Act 1960s9,10
24/05/2024	Cloudy IT Ltd	Professional fees	24076	BACS	£102.00	4145	Administration	Office & IT Equip	LGA 1972 S111
22/05/2024	Euro Discount Store	Mayors Day Catering	24077	DEBIT CARD	£10.47	4330	Office of Mayor	Mayors Day	LGA 1972 S111
24/05/2024	Morrisons	Mayors Day Catering	24078	DEBIT CARD	£119.69	4330	Office of Mayor	Mayors Day	LGA 1972 S111
28/05/2024	Ring UK	Annual Pro subscription	24079	BACS	£49.99	4990	Administration	Misc contingency	LGA 1972 S111
29/05/2024	Virgin Money	Bank Fees	24080	DIRECT DEBIT	£21.20	4291	Administration	Bank Charges	LGA 1972 S111
01/06/2024	Ben Jancovich	Mayors Allowance	24081	BACS	£200.00	4310	Office of Mayor	Mayors Allwce	LGA 1972 S111
05/06/2024	BIGIAM	Website Development	24082	BACS	£375.00	4721	Town Deal Sponsor	NHFL Outcome	Open Spaces Act 1960s9,11
05/06/2024	Buttress	Professional fees	24083	BACS	£8,860.50	4711	Town Deal Sponsor	Pavilion	Open Spaces Act 1960s9,10
05/06/2024	Buttress	Professional fees	24084	BACS	£4,937.40	4717	Town Deal Sponsor	Bandstand	Open Spaces Act 1960s9,10
05/06/2024	Green Valley Arborists Ltd	Tree Work	24085	BACS	£3,600.00	4717	Town Deal Sponsor	Bandstand	Open Spaces Act 1960s9,10
04/06/2024	Fulton Umbrellas	Mayor'S Umbrella	24086	DEBIT CARD	£31.95	4330	Office of Mayor	Mayors Day	LGA 1972 S111
04/06/2024	Argos	Outreach Stall Kit	24087	DEBIT CARD	£45.95	5002	Resources	Special Projects	LGA 1972 S111and 137
04/06/2024	ebay	Outreach Stall Kit	24088	DEBIT CARD	£74.78	5002	Climate Emergency	Special Projects	LGA 1972 S111and 137
10/06/2024	Cloudy IT Ltd	Cloudy IT - June Usage	24089	BACS	£408.00	4146	Administration	Computer software	LGA 1972 S111
10/06/2024	Restore	Shredding	24090	BACS	£96.00	4292	Administration	Waste Removal	LGA 1972 S111
10/06/2024	A2B	Mayors taxi	24091	BACS	£96.00	4230	Administration	Other admin fees	LGA 1972 S111
25/05/2024	S Miles Reimbursement	Mayors Day Catering	24092	BACS	£10.00	4330	Office of Mayor	Mayors Day	LGA 1972 S111
10/06/2024	3 Valley Vegans	Grant	24093	BACS	£1,225.00	0	#N/A	#N/A	#N/A
11/06/2024	Npower	Patmos Gardens Electricity Charge	24094	BACS	£44.48	4629	Property	Patmos Elect Supply	Open Spaces Act 1960s9,10
11/06/2024	Npower	Patmos Gardens Electricity Charge	24095	BACS	£45.96	4629	Property	Patmos Elect Supply	Open Spaces Act 1960s9,10
05/06/2024	O2	Mob Phones rental	24096	BACS	£94.36	4141	Administration	Mobile Phones	LGA 1972 S111
					Total		£23,935.71		

Cllr. _____
 Printed _____
 Date **19th June 2024**

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