

**Todmorden Town Council Payment Schedule 10th September to 6th October 2024**

| Date Paid    | Payment            | Description                   | Schedule | Method         | Amount            | Code | Heading           | Section                  | Power                     |
|--------------|--------------------|-------------------------------|----------|----------------|-------------------|------|-------------------|--------------------------|---------------------------|
| 11/09/2024   | Viking             | Monitors                      | 24167    | Debit Card     | £159.79           | 4145 | Administration    | Office & IT Equip        | LGA 1972 S111             |
| 12/09/2024   | Amazon             | Miscellaneous items           | 24168    | Debit Card     | £152.10           | 4110 | Administration    | Stationary               | LGA 1972 S111             |
| 12/09/2024   | Dell               | Miscellaneous items           | 24169    | Debit Card     | £18.91            | 4110 | Administration    | Stationary               | LGA 1972 S111             |
| 12/09/2024   | Viking             | Miscellaneous items           | 24170    | Debit Card     | £17.07            | 4110 | Administration    | Stationary               | LGA 1972 S111             |
| 13/09/2024   | Employees Salaries | Salaries September            | 24171    | BACS           | £8,177.75         | 4000 | Employees         | Salaries                 | LGA 1972 S112             |
| 13/09/2024   | HMRC               | PAYE/ENI/NI                   | 24172    | BACS           | £3,376.44         | 4035 | Employees         | NI/ENI/PAYE              | LGA 1972 S112             |
| 16/09/2024   | Restore            | Shredding                     | 24173    | BACS           | £106.80           | 4292 | Administration    | Waste Removal            | LGA 1972 S111             |
| 16/09/2024   | Cloudy IT Ltd      | Laptops and equip             | 24174    | BACS           | £2,281.80         | 4145 | Administration    | Office & IT Equip        | LGA 1972 S111             |
| 17/09/2024   | National World     | Recruitment Advertising       | 24175    | BACS           | £172.58           | 4060 | Staffing Matters  | Staff recruitment        | LGA 1972 S112             |
| 17/09/2024   | Buttress           | Professional fees             | 24176    | BACS           | £4,800.00         | 4711 | Town Deal Sponsor | Pavilion                 | Open Spaces Act 1960s9,10 |
| 17/09/2024   | Buttress           | Professional fees             | 24177    | BACS           | £3,540.00         | 4711 | Town Deal Sponsor | Pavilion                 | Open Spaces Act 1960s9,10 |
| 17/09/2024   | Buttress           | Professional fees             | 24178    | BACS           | £1,800.00         | 4717 | Town Deal Sponsor | Bandstand                | Open Spaces Act 1960s9,10 |
| 17/09/2024   | Cloudy IT Ltd      | Cloudy IT - New Licence (CSO) | 24179    | BACS           | £25.02            | 4146 | Administration    | Computer software        | LGA 1972 S111             |
| 17/09/2024   | Island Creative    | Domain Transfer Support       | 24180    | BACS           | £20.00            | 4146 | Administration    | Computer software        | LGA 1972 S111             |
| 16/09/2024   | Amazon             | Miscellaneous items           | 24181    | Debit Card     | £8.53             | 4110 | Administration    | Stationary               | LGA 1972 S111             |
| 16/09/2024   | Amazon             | Miscellaneous items           | 24182    | Debit Card     | £12.98            | 4110 | Administration    | Stationary               | LGA 1972 S111             |
| 16/09/2024   | Amazon             | Miscellaneous items           | 24183    | Debit Card     | £23.96            | 4110 | Administration    | Stationary               | LGA 1972 S111             |
| 16/09/2024   | Amazon             | Miscellaneous items           | 24184    | Debit Card     | £20.18            | 4110 | Administration    | Stationary               | LGA 1972 S111             |
| 16/09/2024   | Amazon             | Miscellaneous items           | 24185    | Debit Card     | £3.40             | 4110 | Administration    | Stationary               | LGA 1972 S111             |
| 16/09/2024   | Amazon             | Miscellaneous items           | 24186    | Debit Card     | £19.54            | 4110 | Administration    | Stationary               | LGA 1972 S111             |
| 16/09/2024   | Amazon             | Miscellaneous items           | 24187    | Debit Card     | £51.28            | 4110 | Administration    | Stationary               | LGA 1972 S111             |
| 18/09/2024   | NEST               | Pensions                      | 24188    | Direct Debit   | £335.76           | 4040 | Employees         | Pensions employee        | LGA 1972 S112             |
| 18/09/2024   | NEST               | Pensions                      | 24189    | Direct Debit   | £198.34           | 4041 | Employees         | Pension employer         | LGA 1972 S112             |
| 19/09/2024   | Amazon             | Miscellaneous items           | 24190    | Debit Card     | £13.87            | 4110 | Administration    | Stationary               | LGA 1972 S111             |
| 19/09/2024   | Amazon             | Miscellaneous items           | 24191    | Debit Card     | £19.98            | 4110 | Administration    | Stationary               | LGA 1972 S111             |
| 19/09/2024   | Amazon             | Miscellaneous items           | 24192    | Debit Card     | £4.59             | 4110 | Administration    | Stationary               | LGA 1972 S111             |
| 19/09/2024   | Amazon             | Miscellaneous items           | 24193    | Debit Card     | £26.73            | 4110 | Administration    | Stationary               | LGA 1972 S111             |
| 19/09/2024   | Amazon             | Miscellaneous items           | 24194    | Debit Card     | £32.60            | 4110 | Administration    | Stationary               | LGA 1972 S111             |
| 23/09/2024   | Dell               | Monitors                      | 24195    | Debit Card     | £79.90            | 4145 | Administration    | Office & IT Equip        | LGA 1972 S111             |
| 23/09/2024   | Amazon             | Keyboards                     | 24196    | Debit Card     | £35.98            | 4145 | Administration    | Office & IT Equip        | LGA 1972 S111             |
| 23/09/2024   | Amazon             | Miscellaneous items           | 24197    | Debit Card     | £8.99             | 4110 | Administration    | Stationary               | LGA 1972 S111             |
| 25/09/2024   | Buttress           | Professional fees             | 24198    | BACS           | £2,160.00         | 4711 | Town Deal Sponsor | Pavilion                 | Open Spaces Act 1960s9,10 |
| 18/09/2024   | PKF Littlejohn     | External Audit Fee            | 24199    | BACS           | £1,638.00         | 4210 | Administration    | Audit/Acctcy/Consultancy | LGA 1972 S111             |
| 24/09/2024   | Cloudy IT Ltd      | Microsoft 365 - partial (RFO) | 24200    | BACS           | £10.00            | 4146 | Administration    | Computer software        | LGA 1972 S111             |
| 25/09/2024   | Amazon             | Computer Cabling              | 24201    | Debit Card     | £6.47             | 4145 | Administration    | Office & IT Equip        | LGA 1972 S111             |
| 25/09/2024   | Amazon             | Computer Cabling              | 24202    | Debit Card     | £14.39            | 4145 | Administration    | Office & IT Equip        | LGA 1972 S111             |
| 26/09/2024   | Dawsons Ironmonger | Key Cutting                   | 24203    | Debit Card     | £12.00            | 4990 | Administration    | Misc contingency         | LGA 1972 S111             |
| 26/09/2024   | Virgin Money       | Bank Fees                     | 24204    | Direct Debit   | £12.80            | 4291 | Administration    | Bank Charges             | LGA 1972 S111             |
| 01/10/2024   | Ben Jancovich      | Mayors Allowance              | 24205    | Standing order | £200.00           | 4310 | Office of Mayor   | Mayors Allowance         | LGA 1972 S111             |
| <b>Total</b> |                    |                               |          |                | <b>£29,598.53</b> |      |                   |                          |                           |

Cllr B Jancovich

Signature

Date

16th October 2024

Signature

Date

16th October 2024