

Todmorden Town Council Payment Schedule 14th January 2025 to 10th Feb 2025									
Date Paid	Payment	Description	Schedule	Method	Amount	Code	Heading	Section	Power
15-Jan	BACS	Employees Salaries	24327	BACS	£ 10,758.78	4000	Salaries	Salaries January	LGA 1972 S112
15-Jan	BACS	HMRC	24328	BACS	£ 3,843.35	4035	NI/ENI/PAYE	PAYE/ENI/NI	LGA 1972 S112
20-Jan	BACS	YLCA	24329	BACS	£ 35.10	4050	Staff Training	Training - Admin Officer	LGA 1972 S112
20-Jan	BACS	JB Private Hire	24330	BACS	£ 20.00	4240	Members Travel/Expenses	Member Travel	LGA 1972 S111
14-Jan	Debit Card	Premier Inn	24331	Debit Card	£ 189.15	4055	Staff Travel	Project Manager Accommodation	LGA 1972 S174
15-Jan	Debit Card	Currys	24332	Debit Card	£ 103.33	4145	Office & IT Equip	Fridge	LGA 1972 S111
15-Jan	Debit Card	Thomson Reuters	24333	Debit Card	£ 166.00	4725	TD Misc	Professional journals and books	Open Spaces Act 1960s9,15
17-Jan	Debit Card	Toolchimp	24334	Debit Card	£ 43.86	4725	TD Misc	Miscellaneous items	Open Spaces Act 1960s9,15
15-Jan	Debit Card	Amazon	24335	Debit Card	£ 15.48	4110	Stationery	Miscellaneous items	LGA 1972 S111
22-Jan	Debit Card	Amazon	24336	Debit Card	£ 8.95	4110	Stationery	Miscellaneous items	LGA 1972 S111
20-Jan	Debit Card	Post Office	24337	Debit Card	£ 3.35	4130	Postage	Shipping/Postage Costs	LGA 1972 S111
27-Jan	BACS	Haven Building	24338	BACS	£ 275.00	4651	Pavilion Maintenance	Plumbing Works	Open Spaces Act 1960s9,11
24-Jan	Debit Card	Post Office	24339	Debit Card	£ 9.35	4130	Postage	Shipping/Postage Costs	LGA 1972 S111
22-Jan	Direct Debit	NEST	24340	Direct Debit	£ 436.40	4040	Pensions employee	Pensions	LGA 1972 S112
22-Jan	Direct Debit	NEST	24341	Direct Debit	£ 269.24	4041	Pension employer	Pensions	LGA 1972 S112
29-Jan	Direct Debit	Virgin Money	24342	Direct Debit	£ 15.20	4291	Bank Charges	Bank Fees	LGA 1972 S111
29-Jan	Debit Card	Amazon	24343	Debit Card	£ 2.49	4110	Stationery	Miscellaneous items	LGA 1972 S111
31-Jan	Debit Card	SLCC	24344	Debit Card	£ 30.00	4050	Staff Training	Training - Admin Officer	LGA 1972 S112
03-Feb	Standing order	Ben Jancovich	24345	Standing order	£ 200.00	4310	Mayors Allowce	Mayors Allowance	LGA 1972 S111
10-Feb	BACS	Peninsula	24346	BACS	£ 1,695.00	4280	HR Provision	Professional fees	LGA 1972 S111
10-Feb	BACS	Briggs Priestley	24347	BACS	£ 58.00	4330	Mayors Day	Mayor medal engraving	LGA 1972 S111
10-Feb	BACS	Restore	24348	BACS	£ 89.00	4292	Waste Removal	Shredding	LGA 1972 S111
10-Feb	BACS	YLCA	24349	BACS	£ 70.00	4050	Staff Training	Training - Community Support Officer	LGA 1972 S112
10-Feb	BACS	Cloudy IT Ltd	24350	BACS	£ 423.40	4146	Computer software	Cloudy IT - February Usage	LGA 1972 S111
10-Feb	BACS	Disability Support Calderdale	24351	BACS	£ 2,990.00	4410	Donations and Grants	Grant	LGA 1972 S137
10-Feb	BACS	Calder Valley Scouts	24352	BACS	£ 3,000.00	4426	Events Grants	Grant	LGA 1972 S144
10-Feb	BACS	Friends of Centre Vale Park	24353	BACS	£ 2,477.07	4410	Donations and Grants	Grant	LGA 1972 S137
10-Feb	BACS	Todmorden Cricket Club	24354	BACS	£ 3,000.00	4410	Donations and Grants	Grant	LGA 1972 S137
10-Feb	BACS	Todmorden Folk Festival	24355	BACS	£ 2,000.00	4470	Entertainment Arts & Rec	Grant	LGA 1972 S144
10-Feb	BACS	Fielden Centre Association	24356	BACS	£ 2,298.00	4410	Donations and Grants	Grant	LGA 1972 S137
10-Feb	BACS	McMillan Landscapes	24357	BACS	£ 390.00	4638	Benches	Bench Installation	LGA 1972 S144
<b>Total</b>					<b>£ 34,915.50</b>				

Cllr B Jancovich

Signature

Date

19th February 2025

Signature

Date

19th February 2025