

Todmorden Town Council Payment Schedule 10th December 2024 to 13th January 2025									
Date Paid	Payment	Description	Schedule	Method	Amount	Code	Heading	Section	Power
10-Dec	Amazon	Miscellaneous items	24299	Debit Card	£ 33.49	4110	Administration	Stationary	LGA 1972 S111
10-Dec	Bowls_Central.co.uk	Professional journals and books	24300	Debit Card	£ 15.97	4711	Town Deal Sponsor	Pavilion	Open Spaces Act 1960s9,10
11-Dec	Doxzoo	Neighbourhood Plan Work	24301	Debit Card	£ 341.92	4610	Development	Neighbourhood Plan	Localism Act 2011
13-Dec	Employees Salaries	Salaries December	24302	BACS	£ 12,898.55	4000	Employees	Salaries	LGA 1972 S112
12-Dec	SLCC	Annual Membership	24303	BACS	£ 360.00	4050	Staffing Matters	Staff Training	LGA 1972 S112
12-Dec	N Munro (Almightysound)	PA Hire	24304	BACS	£ 70.00	4461	Resources	Events	LGA 1972 S144
13-Dec	HMRC	PAYE/ENI/NI	24305	BACS	£ 4,196.78	4035	Employees	NI/ENI/PAYE	LGA 1972 S112
20-Dec	NEST	Pensions	24306	Direct Debit	£ 491.04	4040	Employees	Pensions employee	LGA 1972 S112
20-Dec	NEST	Pensions	24307	Direct Debit	£ 307.54	4041	Employees	Pension employer	LGA 1972 S112
20-Dec	Npower	Patmos Gardens Electricity Charges	24308	BACS	£ 46.13	4629	Property	Patmos Elect Supply	Open Spaces Act 1960s9,10
30-Dec	Virgin Money	Bank Fees	24309	Direct Debit	£ 18.20	4291	Administration	Bank Charges	LGA 1972 S111
20-Dec	Olive Landscapes	Garden Services	24310	BACS	£ 885.00	4637	Property	Tod in Bloom outsourced	Open Spaces Act 1960s9,10
30-Dec	Canva	Annual Pro subscription	24311	Debit Card	£ 99.99	4146	Administration	Computer software	LGA 1972 S111
30-Dec	Virgin Money	Bank Fees	24312	Direct Debit	£ 18.20	4291	Administration	Bank Charges	LGA 1972 S111
02-Jan	Ben Jancovich	Mayors Allowance	24313	Standing orde	£ 200.00	4310	Office of Mayor	Mayors Allwce	LGA 1972 S111
07-Jan	O2	Mob Phones rental	24314	Direct Debit	£ 152.21	4141	Administration	Mobile Phones	LGA 1972 S111
08-Jan	Cloudy IT Ltd	Cloudy IT - January Usage	24315	BACS	£ 508.08	4146	Administration	Computer software	LGA 1972 S111
08-Jan	LITE	Children's Lights Install & Removal	24316	BACS	£ 1,740.00	4458	Resources	Festive Lights Mtce Storage	LGA 1972 S144
08-Jan	Tim Benjamin	Organist Fee Town Carols	24317	BACS	£ 200.00	4321	Office of Mayor	Mayrs Event Invite costs	LGA 1972 S111
08-Jan	WYCA -WY Police	PCSO contribution	24318	BACS	£ 10,733.14	4350	Town Centre Security	Town Centre Security	LG Rating Act 1997 s31
08-Jan	WYCA -WY Police	PCSO contribution	24319	BACS	£ 10,911.43	4350	Town Centre Security	Town Centre Security	LG Rating Act 1997 s31
08-Jan	BIGIAM	TD CV Park Website Hosting	24320	BACS	£ 100.00	4719	Town Deal Sponsor	Communications	Open Spaces Act 1960s9,10
07-Jan	Island Creative	Website Plug Ins	24321	BACS	£ 50.00	4146	Administration	Computer software	LGA 1972 S111
07-Jan	Friends of The Town Hall	Grant	24322	BACS	£ 5,500.00	4426	Resources	Events Grants	LGA 1972 S144
07-Jan	Construction Books.net	Professional journals and books	24323	Debit Card	£ 62.38	4725	Town Deal Sponsor	TD Misc	Open Spaces Act 1960s9,15
13-Jan	Premier Inn	Project Manager Accommodation	24324	Debit Card	£ 259.00	4055	Staffing Matters	Staff Travel	LGA 1972 S174
13-Jan	Npower	Patmos Gardens Electricity Charges	24325	BACS	£ 47.66	4629	Property	Patmos Elect Supply	Open Spaces Act 1960s9,10
13-Jan	Todmorden Information Centre	Grant	24326	BACS	£ 3,845.00	4430	Resources	Tourism	LGA 1972 S144
Total					£ 54,091.71				

Cllr B Jancovich

Signature

Date

22nd January 2025

Signature

Date

22nd January 2025