

Todmorden Town Council Payment Schedule 1st November to 9th December 2024									
Date Paid	Payment	Description	Schedule	Method	Amount	Code	Heading	Section	Power
01-Nov	Ben Jancovich	Mayors Allowance	01-Nov	BACS	£ 200.00	4310	Office of Mayor	Mayors Allowance	LGA 1972 S111
01-Nov	Post Office	Shipping/Postage Costs	04-Nov	Debit Card	£ 5.20	4130	Administration	Postage	LGA 1972 S111
22-Oct	O2	Mob Phones rental	06-Nov	Direct Debit	£ 180.50	4141	Administration	Mobile Phones	LGA 1972 S111
07-Nov	Post Office	Shipping/Postage Costs	08-Nov	Debit Card	£ 10.35	4130	Administration	Postage	LGA 1972 S111
08-Nov	Virtual College	Training - Admin Officer	08-Nov	Debit Card	£ 30.00	4050	Staffing Matters	Staff Training	LGA 1972 S112
11-Nov	Amazon	Miscellaneous items	11-Nov	Debit Card	£ 10.18	4110	Administration	Stationary	LGA 1972 S111
07-Nov	Greenbarnes Ltd	Noticeboard	12-Nov	BACS	£ 1,744.72	4634	Property	Vale land	Open Spaces Act 1960s9,10
07-Nov	Npower	Patmos Gardens Electricity Charges	12-Nov	BACS	£ 47.67	4629	Property	Patmos Elect Supply	Open Spaces Act 1960s9,10
04-Nov	Pitney Bowes	Shipping/Postage Costs	12-Nov	BACS	£ 3.09	4130	Administration	Postage	LGA 1972 S111
06-Nov	Restore	Shredding	12-Nov	BACS	£ 106.80	4292	Administration	Waste Removal	LGA 1972 S111
29-Oct	Copy Choice	Printer Supplies (Office)	12-Nov	BACS	£ 25.20	4131	Administration	Printing/Photocopier	LGA 1972 S111
01-Nov	Cloudy IT Ltd	Cloudy IT - November Usage	12-Nov	BACS	£ 508.08	4146	Administration	Computer software	LGA 1972 S111
15-Nov	Employees Salaries	Salaries November	15-Nov	BACS	£ 14,296.98	4000	Employees	Salaries	LGA 1972 S112
01-Nov	Environment Agency	Legal Fees (Lease)	04-Nov	BACS	£ 200.00	4711	Town Deal Sponsor	Pavilion	Open Spaces Act 1960s9,10
01-Nov	Environment Agency	Legal Fees (Lease)	04-Nov	BACS	£ 200.00	4717	Town Deal Sponsor	Bandstand	Open Spaces Act 1960s9,10
11-Nov	SLCC	Professional journals and books	12-Nov	BACS	£ 97.81	4050	Staffing Matters	Staff Training	LGA 1972 S112
14-Nov	YLCA	Training - Community Support Officer	18-Nov	BACS	£ 10.00	4050	Staffing Matters	Staff Training	LGA 1972 S112
15-Nov	Margaret Davies	Bandstand Group Xmas Cards	18-Nov	BACS	£ 126.69	4717	Town Deal Sponsor	Bandstand	Open Spaces Act 1960s9,10
13-Nov	Wrigley Claydon	Professional fees	18-Nov	BACS	£ 18.60	4634	Property	Vale land	Open Spaces Act 1960s9,10
12-Nov	APCOA	Parking Fees	13-Nov	Debit Card	£ 4.20	4055	Staffing Matters	Staff Travel	LGA 1972 S174
19-Nov	Your Parking Sign	Parking Signage	14-Nov	Debit Card	£ 42.05	4634	Property	Vale land	Open Spaces Act 1960s9,10
14-Nov	Amazon	Weed Matting	15-Nov	Debit Card	£ 8.99	4634	Property	Vale land	Open Spaces Act 1960s9,10
15-Nov	Amazon	Garden Supplies	15-Nov	Debit Card	£ 6.79	4634	Property	Vale land	Open Spaces Act 1960s9,10
15-Nov	HMRC	PAYE/ENI/NI	15-Nov	Direct Debit	£ 6,140.94	4035	Employees	NI/ENI/PAYE	LGA 1972 S112
20-Nov	Amazon	Miscellaneous items	21-Nov	Debit Card	£ 11.78	4110	Administration	Stationary	LGA 1972 S111
20-Nov	Amazon	Miscellaneous items	20-Nov	Debit Card	£ 42.80	4110	Administration	Stationary	LGA 1972 S111
18-Nov	Amazon	Miscellaneous items	25-Nov	BACS	£ 487.61	4110	Administration	Stationary	LGA 1972 S111
19-Nov	Copy Choice	Photocopies	25-Nov	BACS	£ 306.44	4131	Administration	Printing/Photocopier	LGA 1972 S111
15-Nov	NX Consulting Ltd	Professional fees	25-Nov	BACS	£ 17,629.20	4711	Town Deal Sponsor	Pavilion	Open Spaces Act 1960s9,10
21-Nov	Calder Valley Community Land Trust	Grant - Tranche 2	25-Nov	BACS	£ 72,439.00	4714	Town Deal Sponsor	Fielden Hall	Open Spaces Act 1960s9,10
26-Nov	Calderdale MBC	Building Regs Fees	27-Nov	BACS	£ 780.00	4717	Town Deal Sponsor	Bandstand	Open Spaces Act 1960s9,10
28-Nov	One Stop	Miscellaneous items	28-Nov	BACS	£ 4.50	4990	Administration	Misc contingency	LGA 1972 S111
29-Nov	NEST	Pensions	29-Nov	Direct Debit	£ 614.53	4040	Employees	Pensions employee	LGA 1972 S112
29-Nov	NEST	Pensions	29-Nov	Direct Debit	£ 397.54	4041	Employees	Pension employer	LGA 1972 S112
28-Nov	Euro Discount Store	Miscellaneous items	28-Nov	Debit Card	£ 4.48	4990	Administration	Misc contingency	LGA 1972 S111
26-Nov	Amazon	Miscellaneous items	26-Nov	Debit Card	£ 12.97	4110	Administration	Stationary	LGA 1972 S111
27-Nov	Premier Inn	Project Manager Accommodation	27-Nov	Debit Card	£ 227.00	4055	Staffing Matters	Staff Travel	LGA 1972 S174
27-Nov	Virgin Money	Bank Fees	27-Nov	Direct Debit	£ 19.40	4291	Administration	Bank Charges	LGA 1972 S111
01-Dec	Ricardo The Magician	Children's Entertainer	03-Dec	BACS	£ 300.00	4461	Resources	Events	LGA 1972 S144
01-Dec	LJS Funfairs & Catering	Children's Fair Rides	03-Dec	BACS	£ 450.00	4461	Resources	Events	LGA 1972 S144
01-Dec	Cloudy IT Ltd	Cloudy IT - December Usage	03-Dec	BACS	£ 508.08	4146	Administration	Computer software	LGA 1972 S111
29-Nov	Zurich Insce	Annual Insce Premium	03-Dec	BACS	£ 3,939.87	4220	Administration	Insurance	LGA 1972 S111

02-Dec	Ben Jancovich	Mayors Allowance	02-Dec	BACS	£ 200.00	4310	Office of Mayor	Mayors Allowance	LGA 1972 S111
22-Nov	O2	Mob Phones rental	06-Dec	Direct Debit	£ 201.58	4141	Administration	Mobile Phones	LGA 1972 S111
30-Nov	Buttress	Professional fees	09-Dec	BACS	£ 2,094.00	4717	Town Deal Sponsor	Bandstand	Open Spaces Act 1960s9,10
12-Nov	N Crewe reimbursement	Mileage	09-Dec	BACS	£ 13.95	4055	Staffing Matters	Staff Travel	LGA 1972 S174
25-Nov	Viking	Miscellaneous items	09-Dec	BACS	£ 46.34	4110	Administration	Stationary	LGA 1972 S111
04-Dec	Calderdale MBC	By Election Cost	09-Dec	BACS	£ 7,737.56	4260	Administration	Election Expenses	LGA 1972 S111
04-Dec	NW Event Medical Solutions	Event Medical/First Aid Cover	09-Dec	BACS	£ 336.00	4461	Resources	Events	LGA 1972 S144
31-Jul	JB Private Hire	Member Travel	09-Dec	BACS	£ 180.00	4240	Administration	Members Travel/Expenses	LGA 1972 S111
Total					£ 133,009.47				

Cllr B Jancovich

Signature

Date

18th December 2024

Signature

Date

18th December 2024