

Item 8 Full Council March 2025

Todmorden Town Council Payment Schedule 11th February to the 11th March 2025									
Date Paid	Payment	Description	Schedule	Method	Amount	Code	Heading	Section	Power
11/02/2025	Environment Agency	Permit Fees	24366	BACS	£332.63	4717	Town Deal Sponsor	Bandstand	Open Spaces Act 1960s9,10
11/02/2025	Environment Agency	Permit Fees	24367	BACS	£332.62	4711	Town Deal Sponsor	Pavilion	Open Spaces Act 1960s9,10
11/02/2025	SLCC	Training - Admin Officer	24383	BACS	£36.00	4050	Staffing Matters	Staff Training	LGA 1972 S112
14/02/2025	Amazon	Miscellaneous items	24361	Debit Card	£8.78	4110	Administration	Stationery	LGA 1972 S111
14/02/2025	Employees Salaries	Salaries February	24362	BACS	£9,771.78	4000	Employees	Salaries	LGA 1972 S112
14/02/2025	HMRC	PAYE/ENI/NI	24363	BACS	£3,484.21	4035	Employees	NI/ENI/PAYE	LGA 1972 S112
14/02/2025	Amazon	Miscellaneous items	24365	Debit Card	£13.49	4110	Administration	Stationery	LGA 1972 S111
14/02/2025	Amazon	Computer Cabling	24375	Debit Card	£13.49	4145	Administration	Office & IT Equip	LGA 1972 S111
17/02/2025	Npower	Patmos Gardens Electricity Charges	24358	BACS	£72.84	4629	Property	Patmos Elect Supply	Open Spaces Act 1960s9,10
17/02/2025	Cloudy IT Ltd	Laptops/Set Up	24359	BACS	£1,648.80	4145	Administration	Office & IT Equip	LGA 1972 S111
17/02/2025	Peninsula	Professional fees	24360	BACS	£1,194.00	4280	Administration	HR Provision	LGA 1972 S111
19/02/2025	Adobe	Software Licence - Annual	24371	BACS	£375.60	4146	Administration	Computer software	LGA 1972 S111
19/02/2025	Amazon	Miscellaneous items	24376	Debit Card	£29.99	4110	Administration	Stationery	LGA 1972 S111
19/02/2025	Premier Inn	Project Manager Accommodation	24378	Debit Card	£256.00	4055	Staffing Matters	Staff Travel	LGA 1972 S174
20/02/2025	Haven Building	Plumbing Works	24368	BACS	£498.90	4651	Resources	Pavilion Maintenance	Open Spaces Act 1960s9,11
20/02/2025	Splat Training	First Aid Training	24369	Debit Card	£2,199.00	4050	Staffing Matters	Staff Training	LGA 1972 S112
20/02/2025	Viking	Miscellaneous items	24370	BACS	£260.06	4110	Administration	Stationery	LGA 1972 S111
20/02/2025	Golden Lion Sounds CIC	Grant	24372	BACS	£1,550.00	4426	Resources	Events Grants	LGA 1972 S144
20/02/2025	Todmorden in Bloom	Grant	24373	BACS	£2,571.00	4652	Resources	TIB Polytunnel	Open Spaces Act 1960s9,11
20/02/2025	Amazon	Miscellaneous items	24377	Debit Card	£30.38	4110	Administration	Stationery	LGA 1972 S111
21/02/2025	Adobe	Adobe Acrobat Subscription	24374	Debit Card	£34.16	4146	Administration	Computer software	Cloudy IT - February Usage
24/02/2025	Peninsula	Professional fees	24382	Direct Debit	£2,034.00	4280	Administration	HR Provision	LGA 1972 S111
25/02/2025	NEST	Pensions	24379	Direct Debit	£445.91	4040	Employees	Pensions employee	LGA 1972 S112
25/02/2025	NEST	Pensions	24380	Direct Debit	£276.37	4041	Employees	Pension employer	LGA 1972 S112
27/02/2025	Virgin Money	Bank Fees	24381	Direct Debit	£17.40	4291	Administration	Bank Charges	LGA 1972 S111
03/03/2025	Ben Jancovich	Mayors Allowance	24384	Standing order	£200.00	4310	Office of Mayor	Mayors Allowce	LGA 1972 S111
03/03/2025	Post Office	Shipping/Postage Costs	24385	Debit Card	£18.55	4130	Administration	Postage	LGA 1972 S111
07/03/2025	YLCA	Training - Admin Officer	24386	BACS	£26.30	4050	Staffing Matters	Staff Training	LGA 1972 S112
07/03/2025	YLCA	Member Training	24387	BACS	£35.00	4065	Staffing Matters	Member Training	LGA 1972 S175
07/03/2025	Restore	Shredding	24388	BACS	£106.80	4292	Administration	Waste Removal	LGA 1972 S111
07/03/2025	Cloudy IT Ltd	Reassignment of Laptops	24389	BACS	£204.00	4146	Administration	Computer software	LGA 1972 S111
07/03/2025	Copy Choice	Photocopies	24390	BACS	£215.18	4131	Administration	Printing/Photocopier	LGA 1972 S111
07/03/2025	Cloudy IT Ltd	Cloudy IT - March Usage	24391	BACS	£508.08	4146	Administration	Computer software	LGA 1972 S111
07/03/2025	Thompsons Solicitors	Professional fees	24392	BACS	£600.00	4280	Administration	HR Provision	LGA 1972 S111
07/03/2025	Peninsula	Professional fees	24393	BACS	£1,489.59	4280	Administration	HR Provision	LGA 1972 S111
07/03/2025	Todmorden Golf Club	Grant	24394	BACS	£3,000.00	4560	Resources	Environmental Projects	Open Spaces Act 1960s9,10
07/03/2025	Calderdale MBC	Election Cost	24395	BACS	£6,283.29	4260	Administration	Election Expenses	LGA 1972 S111
07/03/2025	Calderdale MBC	Festive Lights Install by CMBC	24396	BACS	£10,588.67	4460	Resources	Festive Lights	LGA 1972 S144
07/03/2025	Dawsons Ironmonger	Miscellaneous items	24397	Debit Card	£5.00	4990	Administration	Misc contingency	LGA 1972 S111
07/03/2025	Buttress	Professional fees	24401	BACS	£9,205.94	4711	Town Deal Sponsor	Pavilion	Open Spaces Act 1960s9,10
07/03/2025	BIGIAM	Web site plug in mtce	24402	BACS	£180.00	4719	Town Deal Sponsor	Communications	Open Spaces Act 1960s9,10
07/03/2025	Npower	Patmos Gardens Electricity Charges	24403	BACS	£65.79	4629	Property	Patmos Elect Supply	Open Spaces Act 1960s9,10
10/03/2025	O2	Mob Phones rental	24398	Direct Debit	£150.67	4141	Administration	Mobile Phones	LGA 1972 S111
10/03/2025	Best Host	Domain Renewal	24399	Debit Card	£7.50	4146	Administration	Computer software	LGA 1972 S111
10/03/2025	WYCA -WY Police	PCSO contribution	24400	BACS	£10,911.43	4350	Town Centre Security	Town Centre Security	LG Rating Act 1997 s31
11/03/2025	Northern Power Grid	Charge for Electricity Services	24404	BACS	£25,670.83	4711	Town Deal Sponsor	Pavilion	Open Spaces Act 1960s9,10
11/03/2025	JB Private Hire	Member Travel	24405	BACS	£30.00	4240	Administration	Members Travel/Expenses	LGA 1972 S111
Total					£96,990.03				

Cllr B Jancovich

Signature

Date

19th March 2025

Signature

Date

19th March 2025