

Item 8 Full Council April 2025

Todmorden Town Council Payment Schedule 12th March to 31st March 2025									
Date Paid	PAYMENTS	Description	Schedule	Method	Amount	Code	Heading	Section	Power
17/03/2025	Todmorden Learning Centre & Commu	Room Hire	24406	BACS	£96.00	5000	Climate Emergency	Publicity	LGA 1972 s142
17/03/2025	Tommy Topsoil	Garden Supplies	24407	BACS	£120.60	4634	Property	Vale land	Open Spaces Act
17/03/2025	Health Assured	Professional fees	24408	BACS	£334.80	4280	Administration	HR Provision	LGA 1972 S111
17/03/2025	YLCA	Training - Admin Officer	24409	BACS	£35.10	4050	Staffing Matters	Staff Training	LGA 1972 S112
20/03/2025	Todmorden Information Centre	Grant - Tranche 4	24410	BACS	£3,845.00	4430	Resources	Tourism	LGA 1972 S144
20/03/2025	Todmorden Learning Centre & Commu	Grant	24411	BACS	£2,579.00	5005	Climate Emergency	Climate Small Grants	LGA 1972 S111
12/03/2025	Workwear Express	PPE	24412	Debit Card	£64.45	4990	Resources	Misc contingency	LGA 1972 S111
19/03/2025	Northern Power Grid	Charge for Electricity Services	24413	BACS	£1,008.00	4711	Town Deal Sponsor	Pavilion	Open Spaces Act
18/03/2025	Portal Plan Quest Ltd	Planning Fees	24414	BACS	£215.00	4711	Town Deal Sponsor	Pavilion	Open Spaces Act
14/03/2025	Employees Salaries	Salaries March	24415	BACS	£22,495.08	4000	Employees	Salaries	LGA 1972 S112
14/03/2025	HMRC	PAYE/ENI/NI	24416	BACS	£6,945.76	4035	Employees	NI/ENI/PAYE	LGA 1972 S112
20/03/2025	Jensten Insurance Brokers	Insurance Premium	24417	BACS	£574.00	4711	Town Deal Sponsor	Pavilion	Open Spaces Act
27/03/2025	Virgin Money	Bank Fees	24418	Direct Debit	£19.40	4291	Administration	Bank Charges	LGA 1972 S111
19/03/2025	Viking	Miscellaneous items	24419	BACS	£71.88	4110	Administration	Stationery	LGA 1972 S111
19/03/2025	Portable Space Ltd	Site Storage Units	24420	BACS	£7,497.60	4711	Town Deal Sponsor	Pavilion	Open Spaces Act
20/03/2025	BIGIAM	Website Development	24421	BACS	£381.12	4719	Town Deal Sponsor	Communications	Open Spaces Act
20/03/2025	Buttress	Professional fees	24422	BACS	£2,131.92	4711	Town Deal Sponsor	Pavilion	Open Spaces Act
20/03/2025	Buttress	Professional fees	24423	BACS	£3,597.40	4717	Town Deal Sponsor	Bandstand	Open Spaces Act
20/03/2025	Buttress	Professional fees	24424	BACS	£10,029.96	4711	Town Deal Sponsor	Pavilion	Open Spaces Act
14/03/2025	Amazon	Garden Supplies	24425	Debit Card	£5.35	4634	Property	Vale land	Open Spaces Act
14/03/2025	Amazon	Garden Supplies	24426	Debit Card	£8.07	4634	Property	Vale land	Open Spaces Act
14/03/2025	Amazon	Garden Supplies	24427	Debit Card	£12.27	4634	Property	Vale land	Open Spaces Act
14/03/2025	Amazon	Garden Supplies	24428	Debit Card	£15.56	4634	Property	Vale land	Open Spaces Act
14/03/2025	Amazon	Garden Supplies	24429	Debit Card	£23.98	4634	Property	Vale land	Open Spaces Act
14/03/2025	Amazon	Garden Supplies	24430	Debit Card	£24.23	4634	Property	Vale land	Open Spaces Act
14/03/2025	Amazon	Garden Supplies	24431	Debit Card	£39.99	4634	Property	Vale land	Open Spaces Act
14/03/2025	Amazon	Garden Supplies	24432	Debit Card	£52.77	4634	Property	Vale land	Open Spaces Act
14/03/2025	Amazon	Garden Supplies	24433	Debit Card	£53.46	4634	Property	Vale land	Open Spaces Act
14/03/2025	Amazon	Garden Supplies	24434	Debit Card	£56.86	4634	Property	Vale land	Open Spaces Act
14/03/2025	Amazon	Garden Supplies	24435	Debit Card	£58.00	4634	Property	Vale land	Open Spaces Act
14/03/2025	Amazon	Garden Supplies	24436	Debit Card	£69.99	4634	Property	Vale land	Open Spaces Act
20/03/2025	Purple Guide	Professional journals and books	24437	Debit Card	£30.00	4110	Administration	Stationery	LGA 1972 S111
20/03/2025	NEST	Pensions	24438	Debit Card	£592.67	4040	Employees	Pensions employee	LGA 1972 S112
20/03/2025	NEST	Pensions	24439	Debit Card	£386.44	4041	Employees	Pension employer	LGA 1972 S112
14/03/2025	Garden Skill Ltd	Garden Supplies	24440	Debit Card	£39.96	4634	Property	Vale land	Open Spaces Act
14/03/2025	J Parkers	Garden Supplies	24441	Debit Card	£167.92	4634	Property	Vale land	Open Spaces Act
25/03/2025	B Toop Reimbursement	Expenses	24442	BACS	£19.30	4634	Property	Vale land	Open Spaces Act
25/03/2025	N Crewe reimbursement	Expenses	24443	BACS	£2.00	4634	Property	Vale land	Open Spaces Act
25/03/2025	Paul Floyd Blake	Mayors Portrait Photographer fee	24444	BACS	£50.00	4330	Office of Mayor	Mayors Day	LGA 1972 S111
25/03/2025	Morrisons	Event Catering	24445	Debit Card	£11.45	5002	Climate Emergency	Special Projects	LGA 1972 S111and 137
25/03/2025	Lidl	Event Catering	24446	Debit Card	£1.79	5002	Climate Emergency	Special Projects	LGA 1972 S111and 137
26/03/2025	EBL HB Limited	Biodiversity Gain Plan Fee	24447	BACS	£3,198.00	4711	Town Deal Sponsor	Pavilion	Open Spaces Act
26/03/2025	Premier Inn	Project Manager Accommodation	24448	Debit Card	£135.00	4055	Staffing Matters	Staff Travel	LGA 1972 S174

Total **£67,097.13**

Cllr B Jancovich

Signature
Date

16th April 2025

Signature
Date

16th April 2025