

Todmorden Town Council Payment Schedule 8th September to 7 October 2025									
Date Paid	Payment	Description	Schedule	Method	Amount	Code	Heading	Section	Power
08/09/2025	Buttress	Professional fees	25266	BACS	£ 1,056.00	4728	Town Deal Sponsor	Third Party Disbursements	Open Spaces Act 1960s9,10
08/09/2025	Buttress	Professional fees	25267	BACS	£ 1,395.00	4723	Town Deal Sponsor	Pavilion COF Revenue	Open Spaces Act 1960s9,10
08/09/2025	Buttress	Professional fees	25268	BACS	£ 1,655.20	4723	Town Deal Sponsor	Pavilion COF Revenue	Open Spaces Act 1960s9,10
08/09/2025	Buttress	Professional fees	25269	BACS	£ 1,974.96	4727	Town Deal Sponsor	Architects Fees - Bandstand	Open Spaces Act 1960s9,10
08/09/2025	Buttress	Professional fees	25270	BACS	£ 3,544.20	4723	Town Deal Sponsor	Pavilion COF Revenue	Open Spaces Act 1960s9,10
08/09/2025	Welfare 4 Hire Ltd	Welfare Unit Rental	25271	BACS	£ 1,360.80	4723	Town Deal Sponsor	Pavilion COF Revenue	Open Spaces Act 1960s9,10
11/09/2025	Friends of Centre Vale Park	Footfall Survey CVP	25272	BACS	£ 500.00	4721	Town Deal Sponsor	NHFL Outcome	Open Spaces Act 1960s9,10
15/09/2025	Employees Salaries	Salaries September	25273	BACS	£ 10,896.34	4000	Employees	Salaries	LGA 1972 S112
15/09/2025	HMRC	PAYE/ENI/NI	25274	BACS	£ 4,907.21	4035	Employees	NI/ENI/PAYE	LGA 1972 S112
22/09/2025	Keeping Green	Greens Maintenance	25275	BACS	£ 1,200.00	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
22/09/2025	Vaughtons	Mayoral Medals	25276	BACS	£ 1,217.16	4332	Office of Mayor	Mayors Admin	LGA 1972 S111
22/09/2025	AED Donate	Defibrillator	25277	BACS	£ 1,649.00	4641	Property	Defib Consumables	Open Spaces Act 1960s9,11
19/09/2025	Employee Reimbursement	Expenses	25278	BACS	£ 14.45	4634	Property	Vale land	Open Spaces Act 1960s9,10
19/09/2025	Fertile Futures	Community Event Workshop	25279	BACS	£ 200.00	4800	Community Development	Community Development Projects	LGA 1972 S111
19/09/2025	C Townley	Community Event Supplies	25280	BACS	£ 29.00	4800	Community Development	Community Development Projects	LGA 1972 S111
16/09/2025	Calderdale MBC	Staff Parking Permits	25281	Debit Card	£ 620.00	4055	Staffing Matters	Staff Travel	LGA 1972 S174
16/09/2025	Calderdale MBC	Staff Parking Permits	25282	Debit Card	£ 620.00	4055	Staffing Matters	Staff Travel	LGA 1972 S174
16/09/2025	Calderdale MBC	Staff Parking Permits	25283	Debit Card	£ 620.00	4055	Staffing Matters	Staff Travel	LGA 1972 S174
17/09/2025	Post Office	Shipping/Postage Costs	25284	Debit Card	£ 22.40	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
17/09/2025	Calderdale MBC	Premises Licence	25285	Debit Card	£ 100.00	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
22/09/2025	Employee Reimbursement	Diesel	25286	BACS	£ 17.16	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
23/09/2025	Fortress Wrought Iron Limited	Maintenance Fees	25287	BACS	£ 462.00	4631	Property	Patmos Gardens	Open Spaces Act 1960s9,10
23/09/2025	Thomas Fattorini Limited	Regalia Security	25288	BACS	£ 466.84	4332	Office of Mayor	Mayors Admin	LGA 1972 S111
24/09/2025	Rosslee	Professional fees	25289	BACS	£ 171,075.95	4711	Town Deal Sponsor	Pavilion	Open Spaces Act 1960s9,10
29/09/2025	Todmorden Information Centre	Grant - Tranche 2	25290	BACS	£ 3,250.00	4430	Resources	Tourism	LGA 1972 S144
29/09/2025	CROWS	Grant - Tranche 2	25291	BACS	£ 750.00	4639	Resources	Community Rights of Way	LGA 1972 S144
29/09/2025	Rosslee	Professional fees	25292	BACS	£ 131,122.70	4717	Town Deal Sponsor	Bandstand	Open Spaces Act 1960s9,10
29/09/2025	Northern Internal Audit Services	Interim audit	25293	BACS	£ 450.00	4210	Administration	Audit/Acctcy/Consultancy	LGA 1972 S111

29/09/2025	Staff Reimbursement	Parking Fees	25294	BACS	£ 3.68	4990	Administration	Misc contingency	LGA 1972 S111
29/09/2025	Amazon	Miscellaneous items	25295	Debit Card	£ 17.98	4634	Property	Vale land	Open Spaces Act 1960s9,10
18/09/2025	NEST	Pensions	25296	Direct Debit	£ 480.75	4040	Employees	Pensions employee	LGA 1972 S112
18/09/2025	NEST	Pensions	25297	Direct Debit	£ 301.95	4041	Employees	Pension employer	LGA 1972 S112
25/09/2025	Virgin Money	Bank Fees	25298	Direct Debit	£ 18.20	4291	Administration	Bank Charges	LGA 1972 S111
25/09/2025	National World Publishing Ltd	Advertisement	25299	Debit Card	£ 308.66	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
29/09/2025	Premier Inn	Project Manager Accommodation	25300	Debit Card	£ 35.00	4731	Town Deal Sponsor	Staff Subsistence	Open Spaces Act 1960s9,10
01/10/2025	Susan Press	Mayor Allwce	25301	BACS	£ 200.00	4310	Office of Mayor	Mayors Allwce	LGA 1972 S111
02/10/2025	Currys	Fridge	25302	Debit Card	£ 158.97	4145	Administration	Office & IT Equip	LGA 1972 S111
03/10/2025	Amazon	Miscellaneous items	25303	Debit Card	£ 26.00	4110	Administration	Stationery	LGA 1972 S111
06/10/2025	BIGIAM	Web site plug in mtce	25304	BACS	£ 180.00	4146	Administration	Computer software	LGA 1972 S111
06/10/2025	British Recycled Plastics Ltd	Planters	25305	BACS	£ 314.39	4634	Property	Vale land	Open Spaces Act 1960s9,10

40 payments **£ 343,221.95**

Signed
Printed
Date

Cllr S Press

15th October 2025

Printed
Date

Cllr B Jancovich

15th October 2025
