

Todmorden Town Council Payment Schedule 8th July to 7th September 2025									
Date Paid	Payment	Description	Schedule	Method	Amount	Code	Heading	Section	Power
08/07/2025	O2	Mob Phones rental	25179	Direct Debit	£ 153.36	4141	Administration	Mobile Phones	LGA 1972 S111
09/07/2025	Todmorden Information Centre	Grant - Tranche 1	25180	BACS	£ 3,250.00	4430	Resources	Tourism	LGA 1972 S144
09/07/2025	TAODS	Grant	25181	BACS	£ 1,203.00	4470	Resources	Entertainment Arts & Rec	LGA 1972 S144
09/07/2025	Buttress	Professional fees	25182	BACS	£ 1,655.20	4723	Town Deal Sponsor	Pavilion COF Revenue	Open Spaces Act 1960s9,10
09/07/2025	Buttress	Professional fees	25183	BACS	£ 913.68	4711	Town Deal Sponsor	Pavilion	Open Spaces Act 1960s9,10
09/07/2025	Welfare 4 Hire Ltd	Professional fees	25184	BACS	£ 1,360.80	4723	Town Deal Sponsor	Pavilion COF Revenue	Open Spaces Act 1960s9,10
09/07/2025	YLCA	Training - Community Support Officer	25185	BACS	£ 36.50	4050	Staffing Matters	Staff Training	LGA 1972 S112
09/07/2025	BIGIAM	Web Hosting Fees	25186	BACS	£ 100.00	4146	Administration	Computer software	LGA 1972 S111
09/07/2025	Lancashire Law	Professional fees	25187	BACS	£ 405.00	4293	Administration	Waste Removal	LGA 1972 S111
09/07/2025	Lancashire Law	Professional fees	25188	BACS	£ 405.00	4293	Administration	Waste Removal	LGA 1972 S111
11/07/2025	Tommy Topsoil	Garden Supplies	25189	BACS	£ 124.20	4634	Property	Vale land	Open Spaces Act 1960s9,10
14/07/2025	Abacus	Portrait Frames	25190	BACS	£ 643.92	4332	Office of Mayor	Mayors Admin	LGA 1972 S111
14/07/2025	Furniture At Work	Chairs	25191	BACS	£ 849.96	4723	Town Deal Sponsor	Pavilion COF Revenue	Open Spaces Act 1960s9,10
14/07/2025	Npower	Bowls Pav Electricity (Single Phase)	25192	BACS	£ 63.74	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
14/07/2025	Npower	Patmos Gardens Electricity Charges	25193	BACS	£ 53.07	4629	Property	Patmos Elect Supply	Open Spaces Act 1960s9,10
14/07/2025	Npower	Bowls Pav Electricity (Single Phase)	25194	BACS	£ 82.68	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
14/07/2025	Npower	Bowls Pav Electricity (Three Phase)	25195	BACS	£ 40.69	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
14/07/2025	Npower	Bowls Pav Electricity (Three Phase)	25196	BACS	£ 53.07	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
15/07/2025	Employees Salaries	Salaries July	25197	BACS	£ 10,192.78	4000	Employees	Salaries	LGA 1972 S112
15/07/2025	HMRC	PAYE/ENI/NI	25198	BACS	£ 4,492.64	4035	Employees	NI/ENI/PAYE	LGA 1972 S112
16/07/2025	Rock Awnings	Miscellaneous items	25199	Debit Card	£ 28.99	4990	Administration	Misc contingency	LGA 1972 S111
17/07/2025	NALC	Training - RFO	25200	Debit Card	£ 42.00	4050	Staffing Matters	Staff Training	LGA 1972 S112
17/07/2025	ECL Plastics Ltd	Miscellaneous items	25201	Debit Card	£ 36.66	4332	Office of Mayor	Mayors Admin	LGA 1972 S111
21/07/2025	CROWS	Grant - Tranche 1	25202	BACS	£ 750.00	4639	Resources	Community Rights of Way	LGA 1972 S144
21/07/2025	YLCA	Member Training	25203	BACS	£ 73.00	4065	Staffing Matters	Member Training	LGA 1972 S175
21/07/2025	NEST	Pensions	25204	BACS	£ 470.14	4040	Employees	Pensions employee	LGA 1972 S112
21/07/2025	NEST	Pensions	25205	BACS	£ 294.55	4041	Employees	Pension employer	LGA 1972 S112
28/07/2025	Rosslee	Professional fees	25206	BACS	£ 29,481.38	4717	Town Deal Sponsor	Bandstand	Open Spaces Act 1960s9,10
28/07/2025	Rosslee	Professional fees	25207	BACS	£ 50,920.02	4711	Town Deal Sponsor	Pavilion	Open Spaces Act 1960s9,10
28/07/2025	McMillan Landscapes	Labour Charges	25208	BACS	£ 462.00	4634	Property	Vale land	Open Spaces Act 1960s9,10
24/07/2025	Environment Agency	Variation of Licence	25209	Debit Card	£ 204.00	4711	Town Deal Sponsor	Pavilion	Open Spaces Act 1960s9,10
29/07/2025	Virgin Money	Bank Fees	25210	Direct Debit	£ 18.20	4291	Administration	Bank Charges	LGA 1972 S111
30/07/2025	Premier Inn	Project Manager Accommodation	25211	Debit Card	£ 150.00	4731	Town Deal Sponsor	Staff Subsistence	Open Spaces Act 1960s9,10
30/07/2025	SLCC	Training - Admin Officer	25212	Debit Card	£ 144.00	4050	Staffing Matters	Staff Training	LGA 1972 S112
01/08/2025	Shell Halifax Road	Miscellaneous items	25213	Debit Card	£ 28.91	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
01/08/2025	Susan Press	Mayor Allowce	25214	BACS	£ 200.00	4310	Office of Mayor	Mayors Allowce	LGA 1972 S111
04/08/2025	Calderdale MBC	Inspection Fees	25215	BACS	£ 1,045.20	4728	Town Deal Sponsor	Third Party Disbursements	Open Spaces Act 1960s9,10
04/08/2025	JB Private Hire	Member Travel	25216	BACS	£ 16.00	4240	Administration	Members Travel/Expenses	LGA 1972 S111
04/08/2025	WYCA - WY Police	PCSO contribution	25217	BACS	£ 11,854.00	4350	Town Centre Security	Town Centre Security	LG Rating Act 1997 s31
04/08/2025	Cloudy IT Ltd	Cloudy IT - August Usage	25218	BACS	£ 508.08	4146	Administration	Computer software	LGA 1972 S111
04/08/2025	Amazon	Headset Equipment	25219	Debit Card	£ 69.00	4145	Administration	Office & IT Equip	LGA 1972 S111
05/08/2025	Amazon	Headset Equipment	25220	Debit Card	£ 8.39	4145	Administration	Office & IT Equip	LGA 1972 S111
06/08/2025	SLCC	Training - RFO	25221	BACS	£ 144.00	4050	Staffing Matters	Staff Training	LGA 1972 S112
06/08/2025	O2	Mob Phones rental	25222	Direct Debit	£ 153.36	4141	Administration	Mobile Phones	LGA 1972 S111
11/08/2025	Buttress	Professional fees	25223	BACS	£ 5,040.00	4728	Town Deal Sponsor	Third Party Disbursements	Open Spaces Act 1960s9,10
11/08/2025	Buttress	Professional fees	25224	BACS	£ 1,620.00	4728	Town Deal Sponsor	Third Party Disbursements	Open Spaces Act 1960s9,10
11/08/2025	Calderdale MBC	Greens Maintenance	25225	BACS	£ 1,200.00	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11

11/08/2025	YLCA	Training	25226	BACS	£	109.60	4050	Staffing Matters	Staff Training	LGA 1972 S112
11/08/2025	Npower	Bowls Pav Electricity (Three Phase)	25227	BACS	£	56.92	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
11/08/2025	Npower	Bowls Pav Electricity (Single Phase)	25228	BACS	£	92.50	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
11/08/2025	Welfare 4 Hire Ltd	Welfare Unit Rental	25229	BACS	£	1,490.40	4723	Town Deal Sponsor	Pavilion COF Revenue	Open Spaces Act 1960s9,10
07/08/2025	Amazon	Headset Equipment	25230	Debit Card	£	209.79	4145	Administration	Office & IT Equip	LGA 1972 S111
07/08/2025	Amazon	Headset Equipment	25231	Debit Card	£	16.40	4145	Administration	Office & IT Equip	LGA 1972 S111
13/08/2025	Todmorden Learning Centre & Community Hub Ltd	Room Hire	25232	BACS	£	36.30	4461	Resources	Events	LGA 1972 S144
13/08/2025	Premier Inn	Project Manager Accommodation	25233	Debit Card	£	102.00	4731	Town Deal Sponsor	Staff Subsistence	Open Spaces Act 1960s9,10
14/08/2025	Staff Reimbursement	Premises Licence	25234	BACS	£	10.50	4990	Administration	Misc contingency	LGA 1972 S111
13/08/2025	Copyright Agent UK Ltd	Professional fees	25235	BACS	£	300.00	4293	Administration	Legal Fees	LGA 1972 S111
15/08/2025	Employees Salaries	Salaries August	25236	BACS	£	12,184.99	4000	Employees	Salaries	LGA 1972 S112
15/08/2025	HMRC	PAYE/ENI/NI	25237	Direct Debit	£	5,922.98	4035	Employees	NI/ENI/PAYE	LGA 1972 S112
18/08/2025	Restore	Shredding	25238	BACS	£	106.80	4292	Administration	Waste Removal	LGA 1972 S111
26/08/2025	Rosslee	Professional fees	25239	BACS	£	26,603.45	4717	Town Deal Sponsor	Bandstand	Open Spaces Act 1960s9,10
26/08/2025	Rosslee	Professional fees	25240	BACS	£	44,672.29	4711	Town Deal Sponsor	Pavilion	Open Spaces Act 1960s9,10
26/08/2025	Npower	Bowls Pav Electricity (Single Phase)	25241	BACS	£	56.92	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
18/08/2025	Amazon	Miscellaneous items	25242	Debit Card	£	12.59	4110	Administration	Stationery	LGA 1972 S111
20/08/2025	Red 17	PPE	25243	Debit Card	£	119.57	4800	Community Developmnet	Community Development Projects	Open Spaces Act 1960s9,10
20/08/2025	NEST	Pensions	25244	Direct Debit	£	524.43	4040	Employees	Pensions employee	LGA 1972 S112
20/08/2025	NEST	Pensions	25245	Direct Debit	£	332.45	4041	Employees	Pension employer	LGA 1972 S112
22/08/2025	Amazon	Miscellaneous items	25246	Debit Card	£	12.76	4110	Administration	Stationery	LGA 1972 S111
27/08/2025	Amazon	Miscellaneous items	25247	Debit Card	£	10.29	4110	Administration	Stationery	LGA 1972 S111
27/08/2025	Amazon	Miscellaneous items	25248	Debit Card	£	13.15	4110	Administration	Stationery	LGA 1972 S111
27/08/2025	Virgin Money	Bank Fees	25249	Direct Debit	£	17.60	4291	Administration	Bank Charges	LGA 1972 S111
27/08/2025	Amazon	Miscellaneous items	25250	Debit Card	£	9.99	4110	Administration	Stationery	LGA 1972 S111
27/08/2025	Amazon	Miscellaneous items	25251	Debit Card	£	17.98	4110	Administration	Stationery	LGA 1972 S111
29/08/2025	ebay	Fire Extinguishers	25252	Debit Card	£	22.99	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
29/08/2025	Ese Direct Limited	Fire Extinguishers	25253	Debit Card	£	60.78	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
29/08/2025	Hall-Fast.com	Fire Extinguishers	25254	Debit Card	£	129.44	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
08/09/2025	Premier Inn	Project Manager Accommodation	25255	Debit Card	£	162.00	4731	Town Deal Sponsor	Staff Subsistence	Open Spaces Act 1960s9,10
08/09/2025	Amazon	Miscellaneous items	25256	Debit Card	£	19.94	4110	Administration	Stationery	LGA 1972 S111
05/09/2025	O2	Mob Phones rental	25257	Direct Debit	£	153.36	4141	Administration	Mobile Phones	LGA 1972 S111
01/09/2025	Cloudy IT Ltd	Cloudy IT Support Annual Fee	25258	BACS	£	5,739.84	4146	Administration	Computer software	LGA 1972 S111
04/09/2025	PKF Littlejohn	External Audit Fee	25259	BACS	£	2,520.00	4210	Administration	Audit/Acctcy/Consultancy	LGA 1972 S111
04/09/2025	Copy Choice	Printing/Copying	25260	BACS	£	453.60	4131	Administration	Printing/Photocopier	LGA 1972 S111
04/09/2025	Npower	Patmos Gardens Electricity Charges	25261	BACS	£	56.92	4629	Property	Patmos Elect Supply	Open Spaces Act 1960s9,10
04/09/2025	JB Private Hire	Member Travel	25262	BACS	£	41.00	4240	Administration	Members Travel/Expenses	LGA 1972 S111
03/09/2025	Applications Assist Limited	Staff DBS Check Fees	25263	BACS	£	690.00	4230	Administration	Other admin fees	LGA 1972 S111
01/09/2025	Susan Press	Mayor Allwce	25264	BACS	£	200.00	4310	Office of Mayor	Mayors Allwce	LGA 1972 S111
01/09/2025	The Safety Supply Co	PPE	25265	Debit Card	£	18.04	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11

87 Payments **£ 234,351.73**

**Signed
Printed
Date**

**Cllr S Press
17th September 2025**

**Printed
Date**

**Cllr B Jancovich
17th September 2025**