

Item 8 Todmorden Town Council Payment Schedule 10th November 2025 to 8th December 2025

Date Paid	Payment	Description	Schedule	Method	Amount	Code	Heading	Section	Power
17/11/2025	Buttress	Professional fees	25380	BACS	£1,044.00	4728	Town Deal Sponsor	Third Party Disbursements	Open Spaces Act 1960s9,10
17/11/2025	Welfare 4 Hire Ltd	Welfare Unit Rental	25381	BACS	£1,490.40	4728	Town Deal Sponsor	Third Party Disbursements	Open Spaces Act 1960s9,10
17/11/2025	Dalton Smith	Professional fees	25382	BACS	£67.50	4210	Administration	Audit/Acctcy/Consultancy	LGA 1972 S111
17/11/2025	Npower	Bowls Pav Electricity (Three Phase)	25383	BACS	£67.64	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
17/11/2025	Npower	Patmos Gardens Electricity Charges	25384	BACS	£67.64	4629	Property	Patmos Elect Supply	Open Spaces Act 1960s9,10
17/11/2025	Npower	Bowls Pav Electricity (Single Phase)	25385	BACS	£218.52	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
17/11/2025	ERNLLCA	Training - Team	25386	BACS	£372.00	4050	Staffing Matters	Staff Training	LGA 1972 S112
17/11/2025	Beardsworths	My Tree Promise Scheme	25387	BACS	£5,047.50	5002	Climate Emergency	Special Projects	LGA 1972 S111and 137
17/11/2025	Miranda Cowan Ecology Ltd	Vale Land Community Garden Project	25388	BACS	£40.00	4634	Property	Vale land	Open Spaces Act 1960s9,10
17/11/2025	Npower	Bowls Pav Electricity (Single Phase)	25389	BACS	£200.00	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
14/11/2025	Employees Salaries	Salaries November	25390	BACS	£10,945.90	4000	Employees	Salaries	LGA 1972 S112
14/11/2025	HMRC	PAYE/ENI/NI	25391	BACS	£4,949.79	4035	Employees	NI/ENI/PAYE	LGA 1972 S112
17/11/2025	YLCA	Training - Community Support Officer	25392	BACS	£35.00	4050	Staffing Matters	Staff Training	LGA 1972 S112
05/11/2025	Premier Inn	Project Manager Accommodation	25393	Debit Card	£66.00	4731	Town Deal Sponsor	Staff Subsistence	Open Spaces Act 1960s9,10
24/11/2025	Staff Reimbursement	Regalia Repairs	25394	BACS	£18.00	4332	Office of Mayor	Mayors Admin	LGA 1972 S111
24/11/2025	Staff Reimbursement	Mileage	25395	BACS	£94.05	4055	Staffing Matters	Staff Travel	LGA 1972 S174
18/11/2025	Humber Bridge Road	Toll Road Fees	25396	Debit Card	£3.00	4055	Staffing Matters	Staff Travel	LGA 1972 S174
24/11/2025	Keeping Green	Greens Maintenance	25397	BACS	£1,200.00	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
24/11/2025	Calderdale MBC	Event Costs	25398	BACS	£40.00	4461	Resources	Events	LGA 1972 S144
05/11/2025	O2	Mob Phones rental	25399	Direct Debit	£153.36	4141	Administration	Mobile Phones	LGA 1972 S111
24/11/2025	Viking	Copy paper	25400	BACS	£143.52	4110	Administration	Stationery	LGA 1972 S111
01/12/2025	SLCC	Training - Town Clerk	25410	BACS	£36.00	4050	Staffing Matters	Staff Training	LGA 1972 S112
01/12/2025	Applications Assist Limited	Staff DBS Check Fees	25411	BACS	£552.00	4990	Administration	Misc contingency	LGA 1972 S111
01/12/2025	Zurich Insce	Insurance Premium	25412	BACS	£976.20	4220	Administration	Insurance	LGA 1972 S111
01/12/2025	Susan Press	Mayor Allwce	25413	BACS	£200.00	4310	Office of Mayor	Mayors Allwce	LGA 1972 S111
08/12/2025	Zurich Insce	Insurance Premium	25414	BACS	£4,099.17	4220	Administration	Insurance	LGA 1972 S111
02/12/2025	Amazon	Miscellaneous items	25415	BACS	£6.79	4110	Administration	Stationery	LGA 1972 S111
04/12/2025	NEST	Pensions	25416	BACS	£519.55	4040	Employees	Pensions employee	LGA 1972 S112
04/12/2025	NEST	Pensions	25417	BACS	£306.80	4041	Employees	Pension employer	LGA 1972 S112
04/12/2025	Aldi	Community Event Supplies	25418	Debit Card	£2.88	4634	Property	Vale land	Open Spaces Act 1960s9,10
05/12/2025	Morrisons	Community Event Supplies	25419	Debit Card	£11.39	4634	Property	Vale land	Open Spaces Act 1960s9,10
05/12/2025	Aldi	Community Event Supplies	25420	Debit Card	£2.99	4634	Property	Vale land	Open Spaces Act 1960s9,10
05/12/2025	Shell Halifax Road	Diesel	25421	Debit Card	£28.12	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
08/12/2025	Annapurna Indian Dance	Grant	25422	BACS	£1,250.00	5005	Climate Emergency	Climate Small Grants	LGA 1972 S137
08/12/2025	Greenbarnes Ltd	Noticeboard	25423	BACS	£1,670.92	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
08/12/2025	McMillan Landscapes	Patmos Gardens Construction	25424	BACS	£840.00	4631	Property	Patmos Gardens	Open Spaces Act 1960s9,10
08/12/2025	Npower	Bowls Pav Electricity (Single Phase)	25425	BACS	£233.00	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
08/12/2025	Npower	Bowls Pav Electricity (Three Phase)	25426	BACS	£65.46	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
08/12/2025	Restore	Shredding	25427	BACS	£106.80	4292	Administration	Waste Removal	LGA 1972 S111
08/12/2025	Buttress	Professional fees	25428	BACS	£5,834.40	4711	Town Deal Sponsor	Pavilion	Open Spaces Act 1960s9,10
08/12/2025	WYCA -WY Police	PCSO contribution	25429	BACS	£11,854.00	4350	Town Centre Security	Town Centre Security	LG Rating Act 1997 s31
08/12/2025	Vale Baptist Church	Room Hire	25430	BACS	£15.00	4634	Property	Vale land	Open Spaces Act 1960s9,10

£54,875.29

Signed _____
 Printed _____
 Date 17th November 2025

Printed _____
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