

Item 8 - Full Council March 2026

TODMORDEN TOWN COUNCIL PAYMENTS MADE 11 FEB TO 10 MAR 2026									
Date Paid	PAYMENTS	Description	Schedule	Method	Amount	Code	Heading	Section	Power
11/02/2026	Shell Halifax Road	Diesel	25508	Debit Card	£ 27.34	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
11/02/2026	The Workplace Depot	Platform Trolley	25509	Debit Card	£ 239.99	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
13/02/2026	Employees Salaries	Salaries February	25510	BACS	£ 11,103.43	4000	Employees	Salaries	LGA 1972 S112
13/02/2026	HMRC	PAYE/ENI/NI	25511	BACS	£ 5,452.73	4035	Employees	NI/ENI/PAYE	LGA 1972 S112
16/02/2026	YLCA	Training	25512	BACS	£ 30.00	4050	Staffing Matters	Staff Training	LGA 1972 S112
16/02/2026	JB Private Hire	Mayors taxi	25513	BACS	£ 64.00	4320	Office of Mayor	Mayors Transport	LGA 1972 S111
16/02/2026	JB Private Hire	Member Travel	25514	BACS	£ 10.00	4240	Administration	Members Travel/Expenses	LGA 1972 S111
16/02/2026	Calderdale MBC	Festive Lights Charges	25515	BACS	£ 10,719.49	4460	Resources	Festive Lights	LGA 1972 S144
16/02/2026	Claire's Kitchen	Event Catering	25516	BACS	£ 30.00	5006	Climate Emergency	Climate Events	LGA 1972 S144
16/02/2026	PPL/PRS	Royalties/Music Licensing	25517	BACS	£ 649.80	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
16/02/2026	Todmorden Learning Centre & Comm	Room Hire	25518	BACS	£ 36.30	5006	Climate Emergency	Climate Events	LGA 1972 S144
16/02/2026	JNP Group	Structural Engineer Report	25519	BACS	£ 360.00	4631	Property	Patmos Gardens	Open Spaces Act 1960s9,10
16/02/2026	Welfare 4 Hire Ltd	Welfare Unit Rental	25520	BACS	£ 1,425.60	4711	Town Deal Sponsor	Pavilion	Open Spaces Act 1960s9,10
16/02/2026	Rosslee	Construction Fees	25521	BACS	£ 27,754.54	4711	Town Deal Sponsor	Pavilion	Open Spaces Act 1960s9,10
16/02/2026	Rosslee	Construction Fees	25522	BACS	£ 50,559.60	4711	Town Deal Sponsor	Pavilion	Open Spaces Act 1960s9,10
23/02/2026	Npower	CV Park Elec (Live)	25523	BACS	£ 796.63	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
23/02/2026	Npower	CV Park Elec (Live)	25524	BACS	£ 41.71	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
23/02/2026	Npower	Patmos Gardens Electricity Charges	25525	BACS	£ 41.71	4629	Property	Patmos Elect Supply	Open Spaces Act 1960s9,10
17/02/2026	Trainline.com	Train Tickets for Officer Training	25526	Debit Card	£ 19.07	4055	Staffing Matters	Staff Travel	LGA 1972 S174
23/02/2026	Securitas Technology	Professional fees	25527	BACS	£ 773.40	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
23/02/2026	Stuart Taylor Int'l	Green Keeping Equipment	25528	BACS	£ 6,069.40	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
23/02/2026	Claire's Kitchen	Community Event Supplies	25529	BACS	£ 30.00	4634	Property	Vale land	Open Spaces Act 1960s9,10
18/02/2026	NEST	Pensions	25530	Direct Debit	£ 498.40	4040	Employees	Pensions employee	LGA 1972 S112
18/02/2026	NEST	Pensions	25531	Direct Debit	£ 290.94	4041	Employees	Pension employer	LGA 1972 S112
18/02/2026	Buttress	Professional fees	25532	BACS	£ 4,937.40	4727	Town Deal Sponsor	Architects Fees - Bandstand	Open Spaces Act 1960s9,10
23/02/2026	Staff Reimbursement	Travel Expenses Reimbursement	25533	BACS	£ 27.99	4055	Staffing Matters	Staff Travel	LGA 1972 S174
24/02/2026	Your Security Sign	Signage	25534	Debit Card	£ 50.16	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
24/02/2026	Screwfix	Bandstand Kit	25535	Debit Card	£ 119.96	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
24/02/2026	Premier Inn	Project Manager Accommodation	25536	Debit Card	£ 230.00	4731	Town Deal Sponsor	Staff Subsistence	Open Spaces Act 1960s9,10
23/02/2026	Adobe	Software Licence - Annual	25537	Debit Card	£ 793.87	4146	Administration	Computer software	LGA 1972 S111
26/02/2026	Virgin Money	Bank Fees	25538	Debit Card	£ 18.20	4291	Administration	Bank Charges	LGA 1972 S111
12/02/2026	EE	Wifi - Park Assets	25539	Direct Debit	£ 35.77	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
01/03/2026	Amazon	Miscellaneous items	25540	Debit Card	£ 10.94	4110	Administration	Stationery	LGA 1972 S111
01/03/2026	Amazon	Miscellaneous items	25541	Debit Card	£ 17.49	4110	Administration	Stationery	LGA 1972 S111
27/02/2026	Amazon	Miscellaneous items	25542	Debit Card	£ 19.50	4110	Administration	Stationery	LGA 1972 S111
01/03/2026	Susan Press	Mayor Allowce	25543	BACS	£ 200.00	4310	Office of Mayor	Mayors Allowce	LGA 1972 S111
02/03/2026	Staff Reimbursement	Vale Land Community Garden Project	25544	BACS	£ 27.95	4634	Property	Vale land	Open Spaces Act 1960s9,10
02/03/2026	YLCA	Training - Team	25545	BACS	£ 30.00	4050	Staffing Matters	Staff Training	LGA 1972 S112
02/03/2026	First Choice Removals	Removal Services	25546	BACS	£ 430.00	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
02/03/2026	Viking	Miscellaneous items	25547	BACS	£ 436.58	4110	Administration	Stationery	LGA 1972 S111
02/03/2026	Peninsula	HR Support Annual Fee	25548	BACS	£ 1,489.59	4280	Administration	HR Provision	LGA 1972 S111
03/03/2026	Amazon	Signage	25549	Debit Card	£ 24.98	4110	Administration	Stationery	LGA 1972 S111

04/03/2026	Amazon	Signage	25550	Debit Card	£ 16.79	4110	Administration	Stationery	LGA 1972 S111
04/03/2026	Amazon	Signage	25551	Debit Card	£ 18.62	4110	Administration	Stationery	LGA 1972 S111
04/03/2026	Budget Shipping Containers	Bandstand Kit	25552	Debit Card	£ 264.00	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
04/03/2026	Amazon	Bandstand Kit	25553	Debit Card	£ 64.99	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
09/03/2026	Securitas Technology	Key Holding	25554	BACS	£ 61.75	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
09/03/2026	Vale Baptist Church	Room Hire	25555	BACS	£ 15.00	4634	Property	Vale land	Open Spaces Act 1960s9,10
09/03/2026	Old Library Portsmouth	Room Hire	25556	BACS	£ 15.00	4634	Property	Vale land	Open Spaces Act 1960s9,10
09/03/2026	Keeping Green	Greens Maintenance	25557	BACS	£ 1,200.00	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
09/03/2026	Precious Metals	Regalia Repairs	25558	BACS	£ 102.00	4990	Administration	Misc contingency	LGA 1972 S111
09/03/2026	BIGIAM	Web Hosting - Bandstand	25559	BACS	£ 280.00	4145	Administration	Office & IT Equip	LGA 1972 S111
09/03/2026	BIGIAM	Web Hosting - CVP	25560	BACS	£ 180.00	4145	Administration	Office & IT Equip	LGA 1972 S111
09/03/2026	Buttress	Professional fees	25561	BACS	£ 930.00	4711	Town Deal Sponsor	Pavilion	Open Spaces Act 1960s9,10
09/03/2026	Buttress	Professional fees	25562	BACS	£ 4,292.40	4711	Town Deal Sponsor	Pavilion	Open Spaces Act 1960s9,10
09/03/2026	Welfare 4 Hire Ltd	Welfare Unit Rental	25563	BACS	£ 1,296.00	4711	Town Deal Sponsor	Pavilion	Open Spaces Act 1960s9,10
10/03/2026	Jensten Insurance Brokers	Insurance Premium	25564	BACS	£ 551.28	4711	Town Deal Sponsor	Pavilion	Open Spaces Act 1960s9,10
10/03/2026	J D Grant	Plaque Installation	25564	BACS	£ 30.00	4643	Resources	Memorials	LGA 1972 S144

58

£ 135,242.29

Signed
Printed
Date

Cllr S Press

18th March 2026

Printed
Date

Cllr B Jancovich

18th March 2026