

Item 8 Full Council April 2026

TODMORDEN TOWN COUNCIL PAYMENTS MADE 11 MAR TO 31 MAR 2026									
Date Paid	PAYMENTS	Description	Schedule	Method	Amount	Code	Heading	Section	Power
16/03/2026	Creative Design	Printing/Copying	25565	BACS	£ 35.16	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
19/03/2026	Securitas Technology	Key Holding	25566	BACS	£ 87.00	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
19/03/2026	Viking	Miscellaneous items	25567	BACS	£ 340.40	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
19/03/2026	JB Private Hire	Member Travel	25568	BACS	£ 20.00	4240	Administration	Members Travel/Expenses	LGA 1972 S111
19/03/2026	JB Private Hire	Mayors taxi	25569	BACS	£ 52.00	4320	Office of Mayor	Mayors Transport	LGA 1972 S111
19/03/2026	Buttress	Professional fees	25570	BACS	£ 930.00	4717	Town Deal Sponsor	Bandstand	Open Spaces Act 1960s9,10
19/03/2026	J D Grant	Bandstand Misc Costs	25571	BACS	£ 70.00	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
19/03/2026	WYCA -WY Police	PCSO contribution	25572	BACS	£ 11,854.00	4350	Town Centre Security	Town Centre Security	LG Rating Act 1997 s31
12/03/2026	Safety Signs 4 Less	Signage	25573	Debit Card	£ 12.52	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
08/03/2026	O2	Mob Phones rental	25574	Direct Debit	£ 153.36	4141	Administration	Mobile Phones	LGA 1972 S111
13/03/2026	Employees Salaries	Salaries March	25575	BACS	£ 11,622.81	4000	Employees	Salaries	LGA 1972 S112
13/03/2026	HMRC	PAYE/ENI/NI	25576	BACS	£ 5,572.43	4035	Employees	NI/ENI/PAYE	LGA 1972 S112
10/03/2026	Post Office	Shipping/Postage Costs	25577	Debit Card	£ 3.85	4332	Office of Mayor	Mayors Admin	LGA 1972 S111
20/03/2026	Morrisons	Event Catering	25578	Debit Card	£ 19.25	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
23/03/2026	Claire's Kitchen	Event Catering	25579	BACS	£ 30.00	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
23/03/2026	Creative Design	Promo/Publicity Material	25580	BACS	£ 39.50	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
23/03/2026	Todmorden Information Centre	Grant - Tranche 4	25581	BACS	£ 3,250.00	4430	Resources	Tourism	LGA 1972 S144
24/03/2026	Todmorden Community Energy	Grant	25582	BACS	£ 2,500.00	5005	Climate Emergency	Climate Small Grants	LGA 1972 S137
24/03/2026	Scott Van der Zanden	Event Photography	25583	BACS	£ 399.75	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
24/03/2026	Buttress	Professional fees	25584	BACS	£ 3,000.00	4717	Town Deal Sponsor	Bandstand	Open Spaces Act 1960s9,10
24/03/2026	Npower	CV Park Elec (Spare)	25585	BACS	£ 37.66	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
24/03/2026	Npower	Patmos Gardens Electricity Charges	25586	BACS	£ 37.66	4629	Property	Patmos Elect Supply	Open Spaces Act 1960s9,10
05/03/2026	Amazon	Miscellaneous items	25587	Debit Card	£ 9.26	4110	Administration	Stationery	LGA 1972 S111
05/03/2026	Amazon	Miscellaneous items	25588	Debit Card	£ 9.48	4110	Administration	Stationery	LGA 1972 S111
05/03/2026	Toolchimp	Bandstand Kit	25589	Debit Card	£ 29.83	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
09/03/2026	Amazon	Miscellaneous items	25590	Debit Card	£ 28.50	4110	Administration	Stationery	LGA 1972 S111
12/03/2026	EE	Wifi - Park Assets	25591	Debit Card	£ 25.43	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
12/03/2026	Amazon	Bandstand Kit	25592	Debit Card	£ 64.99	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
16/03/2026	Amazon	Miscellaneous items	25593	Debit Card	£ 5.98	4110	Administration	Stationery	LGA 1972 S111
16/03/2026	Amazon	Miscellaneous items	25594	Debit Card	£ 8.99	4110	Administration	Stationery	LGA 1972 S111
16/03/2026	Amazon	Miscellaneous items	25595	Debit Card	£ 50.48	4110	Administration	Stationery	LGA 1972 S111
16/03/2026	Amazon	Miscellaneous items	25596	Debit Card	£ 22.19	4110	Administration	Stationery	LGA 1972 S111
16/03/2026	Amazon	Miscellaneous items	25597	Debit Card	£ 23.87	4110	Administration	Stationery	LGA 1972 S111
16/03/2026	Amazon	Miscellaneous items	25598	Debit Card	£ 12.89	4110	Administration	Stationery	LGA 1972 S111
16/03/2026	Amazon	Miscellaneous items	25599	Debit Card	£ 90.10	4110	Administration	Stationery	LGA 1972 S111
25/03/2026	Rosslee	Container Build	25600	Debit Card	£ 780.00	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
25/03/2026	Keeping Green	Bowling Green Repairs	25601	BACS	£ 3,200.00	4711	Town Deal Sponsor	Pavilion	Open Spaces Act 1960s9,10
25/03/2026	Keeping Green	Greens Maintenance	25602	BACS	£ 1,200.00	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
26/03/2026	Staff Reimbursement	Expenses	25603	BACS	£ 3.50	4800	Community Development	Community Development Project	LGA 1972 S111
26/03/2026	Staff Reimbursement	Expenses	25604	BACS	£ 39.90	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
26/03/2026	Virgin Money	Bank Fees	25605	BACS	£ 20.60	4291	Administration	Bank Charges	LGA 1972 S111
27/03/2026	NEST	Pensions	25606	Direct Debit	£ 513.91	4040	Employees	Pensions employee	LGA 1972 S112

27/03/2026	NEST	Pensions	25607	Direct Debit	£ 302.57	4041	Employees	Pension employer	LGA 1972 S112
27/03/2026	Amazon	Miscellaneous items	25608	Debit Card	£ 39.39	4110	Administration	Stationery	LGA 1972 S111
27/03/2026	Amazon	Miscellaneous items	25609	Debit Card	£ 15.31	4110	Administration	Stationery	LGA 1972 S111
14/02/1900					£ 46,564.52				

Signed

Printed

Date

Cllr A Greenwood

15th April 2026

Printed

Date

Cllr B Jancovich

15th April 2026