

Item 8 Full Council November 2025

Todmorden Town Council Payment Schedule 8th October 2025 to 9th November 2025									
Date Paid	Payment	Description	Schedule	Method	Amount	Code	Heading	Section	Power
07/10/2025	British Recycled Plastics Ltd	Delivery Costs	25306	BACS	£36.00	4634	Property	Vale land	Open Spaces Act 1960s9,10
13/10/2025	Restore	Shredding	25307	BACS	£106.80	4292	Administration	Waste Removal	LGA 1972 S111
13/10/2025	Buttress	Professional fees	25308	BACS	£1,056.00	4728	Town Deal Sponsor	Third Party Disbursements	Open Spaces Act 1960s9,10
13/10/2025	Welfare 4 Hire Ltd	Welfare Unit Rental	25309	BACS	£1,425.60	4723	Town Deal Sponsor	Pavilion COF Revenue	Open Spaces Act 1960s9,10
20/10/2025	JB Private Hire	Mayors taxi	25310	BACS	£41.00	4320	Office of Mayor	Mayors Transport	LGA 1972 S111
13/10/2025	IKEA	Pavilion Kitchenware	25311	Debit Card	£151.00	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
20/10/2025	POD	Grant	25312	BACS	£540.04	4410	Resources	Donations and Grants	LGA 1972 S137
09/10/2025	Staff Reimbursement	Pavilion Kitchenware	25313	Debit Card	£17.50	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
14/10/2025	Sophie Lis	Regalia	25314	Debit Card	£87.95	4332	Office of Mayor	Mayors Admin	LGA 1972 S111
06/10/2025	O2	Mob Phones rental	25315	Direct Debit	£153.36	4141	Administration	Mobile Phones	LGA 1972 S111
13/10/2025	Amazon	Pavilion Kitchenware	25316	Debit Card	£30.98	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
15/10/2025	Staff Reimbursement	Pavilion Kitchenware	25317	BACS	£2.55	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
15/10/2025	Staff	Vale Land Community Garden Project	25318	BACS	£12.56	4634	Property	Vale land	Open Spaces Act 1960s9,10
15/10/2025	Employees Salaries	Salaries October	25319	BACS	£11,993.90	4000	Employees	Salaries	LGA 1972 S112
15/10/2025	Premier Inn	Project Manager Accommodation	25320	BACS	£168.00	4731	Town Deal Sponsor	Staff Subsistence	Open Spaces Act 1960s9,10
15/10/2025	HMRC	PAYE/ENI/NI	25321	BACS	£4,816.76	4035	Employees	NI/ENI/PAYE	LGA 1972 S112
20/10/2025	Vale Baptist Church	Room Hire	25322	BACS	£15.00	4634	Property	Vale land	Open Spaces Act 1960s9,10
20/10/2025	Vale Baptist Church	Room Hire	25323	BACS	£15.00	4634	Property	Vale land	Open Spaces Act 1960s9,10
20/10/2025	YLCA	Training - Team	25324	BACS	£315.00	4050	Staffing Matters	Staff Training	LGA 1972 S112
20/10/2025	Mr Wilsons Second Liners Ltd	Bandstand Misc Costs	25325	BACS	£240.00	4725	Town Deal Sponsor	TD Misc	Open Spaces Act 1960s9,10
20/10/2025	Staff Reimbursement	Pavilion Kitchenware	25326	BACS	£562.43	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
20/10/2025	Delphis Eco UK	Pavilion Supplies	25327	Debit Card	£313.96	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
20/10/2025	Stage Concepts	Bandstand Kit	25328	Debit Card	£453.00	4717	Town Deal Sponsor	Bandstand	Open Spaces Act 1960s9,10
15/10/2025	Shell Halifax Road	Diesel	25329	Debit Card	£21.93	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
15/10/2025	Amazon	Miscellaneous items	25330	Debit Card	£5.99	4110	Administration	Stationery	LGA 1972 S111
20/10/2025	NEST	Pensions	25331	Direct Debit	£480.75	4040	Employees	Pensions employee	LGA 1972 S112
20/10/2025	NEST	Pensions	25332	Direct Debit	£301.95	4041	Employees	Pension employer	LGA 1972 S112
15/10/2025	Amazon	Miscellaneous items	25333	Debit Card	£8.99	4110	Administration	Stationery	LGA 1972 S111
15/10/2025	Amazon	Miscellaneous items	25334	Debit Card	£7.70	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
21/10/2025	Amazon	Miscellaneous items	25335	Debit Card	£19.50	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
22/10/2025	Amazon	Audio Equipment	25336	Debit Card	£796.00	4721	Town Deal Sponsor	NHFL Outcome	Open Spaces Act 1960s9,10
22/10/2025	Amazon	Cleaning Materials	25337	Debit Card	£18.32	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
22/10/2025	Amazon	Cleaning Materials	25338	Debit Card	£49.99	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
22/10/2025	Amazon	Cleaning Materials	25339	Debit Card	£19.50	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
23/10/2025	Jax First Aid Supplies	Bandstand Kit	25340	Debit Card	£48.77	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
23/10/2025	Brook High Vis	Bandstand Kit	25341	Debit Card	£186.93	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
24/10/2025	Ey Up Petal	Birthday - 100th Gift	25342	Debit Card	£20.00	4332	Office of Mayor	Mayors Admin	LGA 1972 S111
24/10/2025	Staff Reimbursement	Mileage	25343	BACS	£85.28	4055	Staffing Matters	Staff Travel	LGA 1972 S174
27/10/2025	Keeping Green	Greens Maintenance	25344	BACS	£1,200.00	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
27/10/2025	LITE	Festive Lights Storage (2 of 2)	25345	BACS	£1,213.80	4458	Resources	Festive Lights Mtce Storage	LGA 1972 S144
24/10/2025	Amazon	Audio Equipment	25346	Debit Card	£14.16	4721	Town Deal Sponsor	NHFL Outcome	Open Spaces Act 1960s9,10
21/10/2025	Amazon	Cleaning Materials	25347	Debit Card	£5.25	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11

27/10/2025	Viking	Miscellaneous items	25348	Debit Card	£220.26	4110	Administration	Stationery	LGA 1972 S111
28/10/2025	The Safety Supply Co	Bandstand Kit	25349	Debit Card	£65.81	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
29/10/2025	Amazon	Pavilion Kitchenware	25350	Debit Card	£25.44	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
30/10/2025	Amazon	Pavilion Kitchenware	25351	Debit Card	£16.49	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
29/10/2025	Amazon	Pavilion Kitchenware	25352	Debit Card	£25.56	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
28/10/2025	Amazon	Cleaning Materials	25353	Debit Card	£24.94	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
28/10/2025	Amazon	Pavilion Supplies	25354	Debit Card	£30.07	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
29/10/2025	Amazon	Pavilion Kitchenware	25355	Debit Card	£12.66	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
29/10/2025	Joel Francis Conn Limited	Air Purifier	25356	Debit Card	£93.39	4145	Administration	Office & IT Equip	LGA 1972 S111
28/10/2025	Virgin Money	Bank Fees	25357	Direct Debit	£18.80	4291	Administration	Bank Charges	LGA 1972 S111
03/11/2025	Susan Press	Mayor Allwce	25358	Standing Order	£200.00	4310	Office of Mayor	Mayors Allwce	LGA 1972 S111
03/11/2025	Premier Inn	Project Manager Accommodation	25359	Debit Card	£63.00	4731	Town Deal Sponsor	Staff Subsistence	Open Spaces Act 1960s9,10
04/11/2025	JB Private Hire	Mayors taxi	25360	BACS	£117.00	4320	Office of Mayor	Mayors Transport	LGA 1972 S111
04/11/2025	Rosslee	Construction Fees	25361	BACS	£32,974.46	4711	Town Deal Sponsor	Pavilion	Open Spaces Act 1960s9,10
04/11/2025	Rosslee	Construction Fees	25362	BACS	£36,649.98	4717	Town Deal Sponsor	Bandstand	Open Spaces Act 1960s9,10
05/11/2025	Buttress	Professional fees	25363	BACS	£1,974.96	4727	Town Deal Sponsor	Architects Fees - Bandstand	Open Spaces Act 1960s9,10
05/11/2025	Buttress	Professional fees	25364	BACS	£3,544.20	4726	Town Deal Sponsor	Architects Fees - Pavilion	Open Spaces Act 1960s9,10
05/11/2025	Buttress	Professional fees	25365	BACS	£1,080.00	4728	Town Deal Sponsor	Third Party Disbursements	Open Spaces Act 1960s9,10
05/11/2025	Dalton Smith	Payroll (6 months)	25366	BACS	£302.40	4290	Administration	Payroll	LGA 1972 S111
05/11/2025	Precious Metals	Regalia Valuation	25367	BACS	£1,474.00	4222	Administration	Regalia Insce Valuation	LGA 1972 S111
05/11/2025	Copy Choice	Printing/Copying	25368	BACS	£368.47	4131	Administration	Printing/Photocopier	LGA 1972 S111
05/11/2025	The Small Sign Company	Signage	25369	BACS	£84.00	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
05/11/2025	Npower	Patmos Gardens Electricity Charges	25370	BACS	£55.09	4629	Property	Patmos Elect Supply	Open Spaces Act 1960s9,10
05/11/2025	Npower	Patmos Gardens Electricity Charges	25371	BACS	£56.92	4629	Property	Patmos Elect Supply	Open Spaces Act 1960s9,10
05/11/2025	Npower	Bowls Pav Elecricity (Three Phase)	25372	BACS	£55.09	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
05/11/2025	Npower	Bowls Pav Elecricity (Single Phase)	25373	BACS	£161.42	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
05/11/2025	Npower	Bowls Pav Elecricity (Single Phase)	25374	BACS	£208.15	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
05/11/2025	Npower	Bowls Pav Elecricity (Single Phase)	25375	BACS	£243.20	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
05/11/2025	Npower	Bowls Pav Elecricity (Single Phase)	25376	BACS	£233.74	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
05/11/2025	Npower	Bowls Pav Elecricity (Single Phase)	25377	BACS	£240.90	4640	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
06/11/2025	Staff Reimbursement	Expenses	25378	BACS	£25.00	4332	Office of Mayor	Mayors Admin	LGA 1972 S111
07/11/2025	Screwfix	Outdoor extension cable	25379	BACS	£44.99	4145	Administration	Office & IT Equip	LGA 1972 S111

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£107,749.59

Signed

Printed

Date

Cllr S Press

19th November 2025

Printed

Date

Cllr B Jancovich

19th November 2025