

**Todmorden Town Council Payment Schedule 1st April 2026 to 6th May 2026**

<b>Date Paid</b>	<b>Payment</b>	<b>Description</b>	<b>Schedule</b>	<b>Method</b>	<b>Amount</b>	<b>Heading</b>	<b>Section</b>	<b>Power</b>
09/04/2026	National World Publishing Ltd	Mob Phones rental	26001	Direct Debit	£153.36	Administration	Mobile Phones	LGA 1972 S111
09/04/2026	Tommy Topsoil	Vale Land Community Garden Project	26002	Debit Card	£165.00	Property	Vale land	Open Spaces Act 1960s9,10
09/04/2026	Amazon	FM & Building Ops Resources	26003	Debit Card	£17.98	Administration	Misc contingency	LGA 1972 S111
09/04/2026	Amazon	FM & Building Ops Resources	26004	Debit Card	£14.97	Administration	Misc contingency	LGA 1972 S111
09/04/2026	Staff Reimbursement	Diesel	26005	BACS	£24.67	Resources	Pavilion Running Costs	Open Spaces Act 1906
09/04/2026	Staff Reimbursement	FM & Building Ops Resources	26006	BACS	£52.98	Resources	Bandstand Running Costs	Open Spaces Act 1906
09/04/2026	The Events Industry Forum Ltd	Purple Guide Subscription	26007	BACS	£60.00	Administration	Subscriptions	LGA 1972 S143
12/04/2026	Tod in Bloom	Grant	26008	BACS	£10,000.00	Resources	TIB Grant Funding	LGA 1972 S137
13/04/2026	Tod Food Bank	Grant	26009	BACS	£7,000.00	Resources	Food Bank Funding	LGA 1972 S137
13/04/2026	Cornholme Food Bank	Grant	26010	BACS	£3,000.00	Resources	Food Bank Funding	LGA 1972 S137
13/04/2026	Tod Kindness Crew	Grant	26011	BACS	£2,520.00	Resources	Donations and Grants	LGA 1972 S137
13/04/2026	Friends of Centre Vale Park	Grant	26012	BACS	£1,112.00	Resources	Events Grants	LGA 1972 S144
13/04/2026	Todmorden Photographic Society	Grant	26013	BACS	£1,017.80	Resources	Donations and Grants	LGA 1972 S137
13/04/2026	Todmorden Folk Festival	Grant	26014	BACS	£2,750.00	Resources	Events Grants	LGA 1972 S144
13/04/2026	9A Project Space CIC	Grant	26015	BACS	£493.10	Resources	Entertainment Arts & Rec	LGA 1972 S144
13/04/2026	YLCA	YLCA Subscription	26016	BACS	£1,992.00	Administration	Subscriptions	LGA 1972 S143
13/04/2026	LITE	Festive Lights Storage (1 of 2)	26017	BACS	£1,213.80	Resources	Festive Lights Mtce Storage	LGA 1972 S144
13/04/2026	Securitas Technology	Alarm System Takeover	26018	BACS	£719.44	Resources	Pavilion Running Costs	Open Spaces Act 1906
13/04/2026	Securitas Technology	Alarm System Fees	26019	BACS	£773.40	Resources	Bandstand Running Costs	Open Spaces Act 1906
13/04/2026	Peninsula	EAP - Annual Provision	26020	BACS	£388.80	Administration	HR Provision	LGA 1972 S111
13/04/2026	JB Private Hire	Mayors taxi	26021	BACS	£296.00	Office of Mayor	Mayors Transport	LGA 1972 S111
13/04/2026	JB Private Hire	Member Travel	26022	BACS	£12.00	Administration	Members Travel/Expenses	LGA 1972 S111
20/04/2026	Viking	Miscellaneous items	26023	BACS	£208.75	Administration	Stationery	LGA 1972 S111
20/04/2026	Briggs Priestley	Mayor medal engraving	26024	BACS	£71.90	Office of Mayor	Mayors Admin	LGA 1972 S111
20/04/2026	Rialtas	Annual acctcy package fee	26025	BACS	£1,323.60	Administration	Computer software	LGA 1972 S111
20/04/2026	Dalton Smith	Payroll (3 months)	26026	BACS	£151.20	Administration	Audit/Acctcy/Consultancy	LGA 1972 S111
20/04/2026	Dalton Smith	Year end close down	26027	BACS	£233.82	Administration	Audit/Acctcy/Consultancy	LGA 1972 S111
20/04/2026	Npower	CV Park Elec (Live)	26028	BACS	£41.71	Property	Centre Vale Operating Costs	Open Spaces Act 1960s9,11
20/04/2026	Npower	Patmos Gardens Electricity Charges	26029	BACS	£41.71	Property	Patmos Elect Supply	Open Spaces Act 1960s9,10
20/04/2026	Copy Choice	Photocopies	26030	BACS	£622.43	Administration	Printing/Photocopier	LGA 1972 S111
22/04/2026	Buttress	Professional fees	26031	BACS	£2,517.18	Town Deal Sponsor	Bandstand NHLF	Open Spaces Act 1960s9,10
22/04/2026	Restore	Shredding	26032	BACS	£106.80	Administration	Waste Removal	LGA 1972 S111
22/04/2026	Northern Internal Audit Services	Audit Year end	26033	BACS	£450.00	Administration	Audit/Acctcy/Consultancy	LGA 1972 S111
22/04/2026	G B Services	Storage at Red Lees	26034	BACS	£1,200.00	Resources	Storage	LGA 1972 S144
21/04/2026	IKEA	Pavilion Kitchenware	26035	Debit Card	£103.00	Resources	Pavilion Running Costs	Open Spaces Act 1906
15/04/2026	Amazon	Miscellaneous items	26036	Debit Card	£11.44	Administration	Stationery	LGA 1972 S111
15/04/2026	Amazon	Miscellaneous items	26037	Debit Card	£13.60	Administration	Stationery	LGA 1972 S111
15/04/2026	Amazon	Miscellaneous items	26038	Debit Card	£10.24	Administration	Stationery	LGA 1972 S111
15/04/2026	Amazon	Miscellaneous items	26039	Debit Card	£15.70	Administration	Stationery	LGA 1972 S111
15/04/2026	Amazon	Miscellaneous items	26040	Debit Card	£15.67	Administration	Stationery	LGA 1972 S111
15/04/2026	Employees Salaries	Salaries April	26041	BACS	£10,218.24	Employees	Salaries	LGA 1972 S112
15/04/2026	HMRC	PAYE/ENI/NI	26042	BACS	£4,756.60	Employees	NI/ENI/PAYE	LGA 1972 S112
16/04/2026	British Recycled Plastics Ltd	Compost Bins	26043	Debit Card	£863.08	Resources	Pavilion Running Costs	Open Spaces Act 1906
21/04/2026	Amazon	Paint	26044	Debit Card	£23.05	Resources	Pavilion Running Costs	Open Spaces Act 1906
20/04/2026	Roslee	Construction Fees	26045	BACS	£21,945.26	Town Deal Sponsor	Pavilion	Open Spaces Act 1960s9,10

20/04/2026	Roslee	Construction Fees	26046	BACS	£20,729.38	Town Deal Sponsor	Bandstand	Open Spaces Act 1960s9,10
17/04/2026	Toolchimp	Miscellaneous items	26047	Debit Card	£144.70	Administration	Misc contingency	LGA 1972 S111
10/04/2026	Amazon	Miscellaneous items	26048	Debit Card	£8.08	Administration	Misc contingency	LGA 1972 S111
17/04/2026	Information Commissioners Office	ICO Annual Registration	26049	Debit Card	£47.00	Administration	Subscriptions	LGA 1972 S143
22/04/2026	Anne McPolin Ltd	Fridge Thermometers	26050	Debit Card	£12.93	Resources	Pavilion Running Costs	Open Spaces Act 1906
29/04/2026	NEST	Pensions	26051	Direct Debit	£506.10	Employees	Pensions employee	LGA 1972 S112
29/04/2026	NEST	Pensions	26052	Direct Debit	£296.33	Employees	Pension employer	LGA 1972 S112
29/04/2026	Virgin Money	Bank Fees	26053	Direct Debit	£26.90	Administration	Bank Charges	LGA 1972 S111
27/04/2026	Pics to Posters	Mayors Portrait Print	26054	Debit Card	£13.90	Office of Mayor	Mayors Admin	LGA 1972 S111
24/04/2026	The Range	Office Furniture	26055	Debit Card	£119.98	Resources	Pavilion Running Costs	Open Spaces Act 1906
13/04/2026	EE	Wifi - Park Assets	26056	Direct Debit	£35.64	Resources	Bandstand Running Costs	Open Spaces Act 1906
06/05/2026	O2	Mob Phones rental	26057	Direct Debit	£165.46	Administration	Mobile Phones	LGA 1972 S111
06/05/2026	Keeping Green	Greens Maintenance	26058	BACS	£1,200.00	Resources	Pavilion Running Costs	Open Spaces Act 1906
06/05/2026	Welfare 4 Hire Ltd	Welfare Unit Rental	26059	BACS	£1,425.60	Town Deal Sponsor	Pavilion COF Revenue	Open Spaces Act 1960s9,10
06/05/2026	Briggs Priestley	Mayor medal engraving	26060	BACS	£30.72	Office of Mayor	Mayors Admin	LGA 1972 S111
06/05/2026	BT	Pavilion Broadband	26062	BACS	£161.81	Resources	Pavilion Running Costs	Open Spaces Act 1906
28/04/2026	Securitas Technology	Alarm System Fees	26063	BACS	£1,419.89	Resources	Bandstand Running Costs	Open Spaces Act 1906
06/05/2026	Securitas Technology	Alarm System Fees	26064	BACS	£1,702.85	Resources	Pavilion Running Costs	Open Spaces Act 1906
06/05/2026	Securitas Technology	Alarm System Fees	26065	BACS	£386.70	Resources	Bandstand Running Costs	Open Spaces Act 1906
06/05/2026	Securitas Technology	Alarm System Fees	26066	BACS	£386.70	Resources	Bandstand Running Costs	Open Spaces Act 1906
06/05/2026	Securitas Technology	Call Out Fees	26067	BACS	£855.60	Resources	Bandstand Running Costs	Open Spaces Act 1906
06/05/2026	Securitas Technology	Call Out Fees	26068	BACS	£320.40	Resources	Pavilion Running Costs	Open Spaces Act 1906

£108,718.95

**Signed**  
**Printed**  
**Date**

\_\_\_\_\_  
Cllr M Carrigan  
16th May 2026

**Signed**  
**Printed**  
**Date**

\_\_\_\_\_  
Cllr B Jancovich  
16th May 2026