Item 8 - 30th September Full Council Todmorden Town Council Payments made 21st July - 21st September 2026								
Date Paid	**Payments**	**Description**	**Schedule**	**Method**	**Amount**	**Heading**	**Section**	**Power**
27/07/2026	P Crowder	Professional fees	26196	BACS	£ 540.00	Town Deal Sponsor	Bandstand	Open Spaces Act 1960s9,10
27/07/2026	JB Private Hire	Member Travel	26197	BACS	£ 12.00	Administration	Members Travel/Expenses	LGA 1972 S111
02/07/2026	Amazon	Miscellanous items	26198	Debit Card	£ 16.99	Administration	Stationery	LGA 1972 S111
13/07/2026	EE	Wifi - Park Assets	26199	Direct Debit	£ 35.40	Resources	Bandstand Running Costs	Open Spaces Act 1906
20/07/2026	Amazon	Miscellanous items	26200	Direct Debit	£ 43.86	Administration	Stationery	LGA 1972 S111
15/07/2026	Andy Hollis	Refund	26201	BACS	£ 20.00	Administration	Misc contingency	LGA 1972 S111
15/07/2026	Amazon	Miscellanous items	26202	Debit Card	£ 33.59	Administration	Stationery	LGA 1972 S111
17/07/2026	Amazon	Miscellanous items	26203	Debit Card	£ 2.99	Administration	Stationery	LGA 1972 S111
20/07/2026	Amazon	Bandstand Kit	26204	Debit Card	£ 58.00	Town Deal Sponsor	NHFL Outcome	Open Spaces Act 1960s9,10
20/07/2026	Amazon	Bandstand Kit	26205	Debit Card	£ 55.80	Town Deal Sponsor	NHFL Outcome	Open Spaces Act 1960s9,10
21/07/2026	Amazon	Office Chairs	26206	Debit Card	£ 99.98	Administration	Stationery	LGA 1972 S111
08/07/2026	BT	Wifi - Park Assets	26207	Debit Card	£ 63.53	Resources	Pavilion Running Costs	Open Spaces Act 1906
23/07/2026	Viking	Miscellanous items	26208	Debit Card	£ 277.83	Administration	Stationery	LGA 1972 S111
22/07/2026	Pavilion Hirer	Repayment of refundable deposit	26209	Debit Card	£ 25.00	Refundable Deposits	n/a	n/a - Repayment of refundable deposit
22/07/2026	Amazon	Miscellanous items	26210	Debit Card	£ 28.88	Administration	Stationery	LGA 1972 S111
24/07/2026	Amazon	Miscellanous items	26211	Debit Card	£ 25.64	Administration	Stationery	LGA 1972 S111
23/07/2026	Amazon	Miscellanous items	26212	Debit Card	£ 16.76	Administration	Stationery	LGA 1972 S111
28/07/2026	Virgin Money	Bank Fees	26213	Debit Card	£ 21.20	Administration	Bank Charges	LGA 1972 S111
28/07/2026	Amazon	Miscellanous items	26214	Debit Card	£ 4.49	Administration	Stationery	LGA 1972 S111
30/07/2026	Amazon	Miscellanous items	26215	Debit Card	£ 6.38	Administration	Stationery	LGA 1972 S111
30/07/2026	Amazon	Miscellanous items	26216	Debit Card	£ 13.94	Administration	Stationery	LGA 1972 S111
30/07/2026	Amazon	Miscellanous items	26217	Debit Card	£ 64.00	Administration	Stationery	LGA 1972 S111
20/07/2026	Amazon	Signage	26218	Debit Card	£ 3.55	Resources	Pavilion Running Costs	Open Spaces Act 1906
06/07/2026	Pavilion Hirer	Repayment of refundable deposit	26219	BACS	£ 25.00	Refundable Deposits	n/a	n/a - Repayment of refundable deposit
06/07/2026	Pavilion Hirer	Repayment of refundable deposit	26220	BACS	£ 25.00	Refundable Deposits	n/a	n/a - Repayment of refundable deposit
28/07/2026	Pavilion Hirer	Repayment of refundable deposit	26221	BACS	£ 25.00	Refundable Deposits	n/a	n/a - Repayment of refundable deposit
28/07/2026	Pavilion Hirer	Repayment of refundable deposit	26222	BACS	£ 25.00	Refundable Deposits	n/a	n/a - Repayment of refundable deposit
03/08/2026	Mary Carrigan	Mayor Allwce	26223	Standing Order	£ 200.00	Office of Mayor	Mayors Allwce	LGA 1972 S111
04/08/2026	Amazon	Miscellanous items	26224	Debit Card	£ 19.99	Administration	Stationery	LGA 1972 S111
04/08/2026	Amazon	Miscellanous items	26225	Debit Card	£ 25.63	Administration	Stationery	LGA 1972 S111
04/08/2026	John Lewis	Bandstand Kit	26226	Debit Card	£ 62.99	Resources	Bandstand Running Costs	Open Spaces Act 1906
04/08/2026	Apple Retail UK Limited	Bandstand Kit	26227	Debit Card	£ 548.00	Resources	Bandstand Running Costs	Open Spaces Act 1906
05/08/2026	O2	Mob Phones rental	26228	Direct Debit	£ 165.46	Administration	Mobile Phones	LGA 1972 S111
05/08/2026	Thomann GmbH	Bandstand Kit	26229	Debit Card	£ 315.00	Resources	Bandstand Running Costs	Open Spaces Act 1906
06/08/2026	Calderdale MBC	Staff Parking Permits	26230	Debit Card	£ 675.00	Staffing Matters	Staff Travel	LGA 1972 S174
06/08/2026	NEST	Pensions	26231	Direct Debit	£ 541.84	Employees	Pensions employee	LGA 1972 S112
06/08/2026	NEST	Pensions	26232	Direct Debit	£ 300.56	Employees	Pension employer	LGA 1972 S112
10/08/2026	Cloudy IT Ltd	Laptops and equip	26233	BACS	£ 1,071.00	Administration	Office & IT Equip	LGA 1972 S111
10/08/2026	Restore	Shredding	26234	BACS	£ 106.80	Administration	Waste Removal	LGA 1972 S111
10/08/2026	BIGIAM	Domain Renewal	26235	BACS	£ 19.98	Administration	Computer software	LGA 1972 S111
10/08/2026	Calderdale Cleaners	Cleaning Services	26236	BACS	£ 124.20	Resources	Pavilion Running Costs	Open Spaces Act 1906
10/08/2026	Calderdale Cleaners	Cleaning Services	26237	BACS	£ 345.00	Resources	Pavilion Running Costs	Open Spaces Act 1906
10/08/2026	Securitas	Call Out Fees	26238	BACS	£ 106.80	Resources	Bandstand Running Costs	Open Spaces Act 1906
10/08/2026	Viking	Keyboards	26239	BACS	£ 35.09	Administration	Office & IT Equip	LGA 1972 S111
10/08/2026	Amazon	Cleaning Materials	26240	Debit Card	£ 10.40	Resources	Pavilion Running Costs	Open Spaces Act 1906
12/08/2026	EE	Wifi - Park Assets	26241	Direct Debit	£ 35.40	Resources	Bandstand Running Costs	Open Spaces Act 1906
14/08/2026	Employees Salaries	Salaries August	26242	BACS	£ 11,711.23	Employees	Salaries	LGA 1972 S112
14/08/2026	HMRC	PAYE/ENI/NI	26243	BACS	£ 5,169.45	Employees	NI/ENI/PAYE	LGA 1972 S112
17/08/2026	Buttress	Professional fees	26244	BACS	£ 1,356.00	Town Deal Sponsor	Bandstand	Open Spaces Act 1960s9,10
17/08/2026	Nurture Nature	Grounds Maintenance	26245	BACS	£ 1,027.50	Property	Patmos Gardens	Open Spaces Act 1960s9,10
17/08/2026	Securitas	Key Holding	26246	BACS	£ 87.00	Resources	Pavilion Running Costs	Open Spaces Act 1906
17/08/2026	Npower	CV Park Elec (Live)	26247	BACS	£ 253.83	Resources	Pavilion Running Costs	Open Spaces Act 1906
17/08/2026	Npower	CV Park Elec (Spare)	26248	BACS	£ 54.94	Resources	Pavilion Running Costs	Open Spaces Act 1906
17/08/2026	Npower	Patmos Gardens Electricity Charges	26249	BACS	£ 39.42	Property	Patmos Elect Supply	Open Spaces Act 1960s9,10
17/08/2026	Npower	Patmos Gardens Electricity Charges	26250	BACS	£ 54.94	Property	Patmos Elect Supply	Open Spaces Act 1960s9,10
24/08/2026	Cloudy IT Ltd	Cloudy IT Support Annual Fee	26251	BACS	£ 6,558.05	Administration	Computer software	LGA 1972 S111
24/08/2026	Splat Training	First Aid Training	26252	BACS	£ 302.40	Staffing Matters	Staff Training	LGA 1972 S112
26/08/2026	Stuart Taylor Int'l	Greens Maintenance	26253	BACS	£ 312.61	Resources	Pavilion Running Costs	Open Spaces Act 1906
26/08/2026	J D Grant	Maintenance Fees	26254	BACS	£ 61.07	Resources	Pavilion Running Costs	Open Spaces Act 1906
31/08/2026	PKF Littlejohn	External Audit Fee	26255	BACS	£ -	Administration	Audit/Acctcy/Consultancy	LGA 1972 S111
17/08/2026	Trainline.com	Travel Costs	26256	Debit Card	£ 56.90	Town Deal Sponsor	NHFL Outcome	Open Spaces Act 1960s9,10

17/08/2026	Trainline.com	Travel Costs	26257	Debit Card	£	56.90	Town Deal Sponsor	NHFL Outcome	Open Spaces Act 1960s9,10
24/08/2026	BT	Wifi - Park Assets	26258	Direct Debit	£	63.53	Resources	Pavilion Running Costs	Open Spaces Act 1906
27/08/2026	Virgin Money	Bank Fees	26259	Direct Debit	£	28.70	Administration	Bank Charges	LGA 1972 S111
28/08/2026	NEST	Pensions	26260	Direct Debit	£	579.63	Employees	Pensions employee	LGA 1972 S112
28/08/2026	NEST	Pensions	26261	Direct Debit	£	328.91	Employees	Pension employer	LGA 1972 S112
28/08/2026	Creative Design	Promo/Publicity Material	26262	BACS	£	45.42	Town Deal Sponsor	NHFL Outcome	Open Spaces Act 1960s9,10
19/08/2026	Amazon	Cleaning Materials	26263	Debit Card	£	10.40	Resources	Pavilion Running Costs	Open Spaces Act 1906
07/09/2026	Scott Van der Zanden	Event Filming	26264	BACS	£	600.63	Town Deal Sponsor	NHFL Outcome	Open Spaces Act 1960s9,10
07/09/2026	PKF Littlejohn	External Audit Fee	26265	BACS	£	2,520.00	Administration	Audit/Acctcy/Consultancy	LGA 1972 S111
07/09/2026	Calderdale Cleaners	Cleaning Services	26266	BACS	£	331.20	Resources	Pavilion Running Costs	Open Spaces Act 1906
07/09/2026	Securitas	Call Out Fees	26267	BACS	£	213.60	Resources	Bandstand Running Costs	Open Spaces Act 1906
14/09/2026	Friends of Centre Vale Park	Footfall Survey CVP	26268	BACS	£	500.00	Town Deal Sponsor	CV Footfall	Open Spaces Act 1960s9,10
14/09/2026	Npower	CV Park Elec (Live)	26269	BACS	£	293.62	Resources	Pavilion Running Costs	Open Spaces Act 1906
14/09/2026	YLCA	Training - RFO	26270	BACS	£	18.80	Staffing Matters	Staff Training	LGA 1972 S112
14/09/2026	Securitas Technology	Call Out Fees	26271	BACS	£	66.77	Resources	Pavilion Running Costs	Open Spaces Act 1906
14/09/2026	Securitas	Alarm Response Fees	26272	BACS	£	213.60	Resources	Bandstand Running Costs	Open Spaces Act 1906
14/09/2026	Todmorden Information Centre	Grant - Tranche 2	26273	BACS	£	2,570.00	Resources	Tourism	LGA 1972 S144
14/09/2026	Rosslee	Construction Fees	26274	BACS	£	46.39	Town Deal Sponsor	Bandstand	Open Spaces Act 1960s9,10
14/09/2026	Rosslee	Construction Fees	26275	BACS	£	33,201.12	Town Deal Sponsor	Pavilion	Open Spaces Act 1960s9,10
14/09/2026	Staff Reimbursement	Miscellanous items	26276	BACS	£	1.65	Administration	Other admin fees	LGA 1972 S111
14/09/2026	Staff Reimbursement	Mileage	26277	BACS	£	27.28	Staffing Matters	Staff Travel	LGA 1972 S174
14/09/2026	Securitas Technology	Remote Charges	26278	BACS	£	66.77	Resources	Pavilion Running Costs	Open Spaces Act 1906
21/09/2026	Nurture Nature	Grounds Maintenance	26279	BACS	£	1,027.50	Property	Patmos Gardens	Open Spaces Act 1960s9,10
21/09/2026	Affordable Signs	Signage	26280	BACS	£	430.00	Property	Vale land	Open Spaces Act 1960s9,10
21/09/2026	Staff Reimbursement	Expenses	26281	BACS	£	80.45	Community Developme	Community Development Projec	LGA 1972 S111
21/09/2026	Restore	Shredding	26282	BACS	£	106.80	Administration	Waste Removal	LGA 1972 S111
21/09/2026	CROWS	Grant - Tranche 1	26283	BACS	£	1,125.00	Resources	Community Rights of Way	LGA 1972 S144
21/09/2026	Securitas	Key Holding	26284	BACS	£	87.00	Resources	Pavilion Running Costs	Open Spaces Act 1906
21/09/2026	Vale Baptist Church	Room Hire	26285	BACS	£	30.00	Property	Vale land	Open Spaces Act 1960s9,10
21/09/2026	Copy Choice	Printing/Copying	26286	BACS	£	288.09	Administration	Printing/Photocopier	LGA 1972 S111
16/09/2026	AO	Television	26287	BACS	£	443.00	Administration	Office & IT Equip	LGA 1972 S111
06/09/2026	Amazon	Bandstand Kit	26288	Debit Card	£	58.63	Resources	Bandstand Running Costs	Open Spaces Act 1906
03/09/2026	Calderdale MBC	Staff Parking Permits	26289	Debit Card	£	675.00	Staffing Matters	Staff Travel	LGA 1972 S174
03/09/2026	Calderdale MBC	Staff Parking Permits	26290	Debit Card	£	675.00	Staffing Matters	Staff Travel	LGA 1972 S174
03/09/2026	Calderdale MBC	Staff Parking Permits	26291	Debit Card	£	675.00	Staffing Matters	Staff Travel	LGA 1972 S174
15/09/2026	Employees Salaries	Salaries September	26292	BACS	£	14,017.29	Employees	Salaries	LGA 1972 S112
15/09/2026	HMRC	PAYE/ENI/NI	26293	BACS	£	6,576.40	Employees	NI/ENI/PAYE	LGA 1972 S112
17/09/2026	Creative Design	Promo/Publicity Material	26294	Debit Card	£	119.24	Town Deal Sponsor	NHFL Outcome	Open Spaces Act 1960s9,10
17/09/2026	Amazon	Signage	26295	Debit Card	£	3.58	Resources	Pavilion Running Costs	Open Spaces Act 1906
01/09/2026	Mary Carrigan	Mayors Allowance	26296	BACS	£	200.00	Office of Mayor	Mayors Allwce	LGA 1972 S111
07/09/2026	EE	Wifi - Park Assets	26297	Direct Debit	£	35.40	Resources	Bandstand Running Costs	Open Spaces Act 1906
07/09/2026	O2	Mob Phones rental	26298	Direct Debit	£	165.46	Administration	Mobile Phones	LGA 1972 S111
18/09/2026	Z Lengyel	Cleaning Materials	26299	Debit Card	£	17.00	Resources	Pavilion Running Costs	Open Spaces Act 1906
18/09/2026	Amazon	Cleaning Materials	26300	Debit Card	£	11.84	Resources	Pavilion Running Costs	Open Spaces Act 1906
				Total	**£**	**101,956.89**			

Signed _____
Printed Cllr M Carrigan
Date 30th September 2026

Signed _____
Printed Cllr B Jancovich
Date 30th September 2026