Todmorden Town Council Payments made 14th June-20th July 2026								
Date Paid	**Payments**	**Description**	**Schedule**	**Method**	**Amount**	**Heading**	**Section**	**Power**
16/06/2026	R Toop	Employee Reimbursement	26132	BACS	£ 59.37	Employees	Salaries	LGA 1972 S112
16/06/2026	Todmorden Book Festival	Grant	26133	BACS	£ 1,500.00	Resources	Education Non L/A	LGA 1972 S137
16/06/2026	Todmorden Youth Matters	Grant	26134	BACS	£ 500.00	Resources	Events Grants	LGA 1972 S144
16/06/2026	Todmorden Orchestra	Grant	26135	BACS	£ 1,090.00	Resources	Donations and Grants	LGA 1972 S137
16/06/2026	Todmorden Bandstand Group	Grant	26136	BACS	£ 493.32	Resources	Events Grants	LGA 1972 S144
16/06/2026	PCC of St Mary's Todmorden	Grant	26137	BACS	£ 986.46	Resources	Events Grants	LGA 1972 S144
16/06/2026	Creative Design	Promo/Publicity Material	26138	Debit Card	£ 90.85	Resources	Events	LGA 1972 S144
19/06/2026	Amazon	Pavilion Supplies	26139	Debit Card	£ 50.98	Resources	Pavilion Running Costs	Open Spaces Act 1906
22/06/2026	Amazon	Pavilion Supplies	26140	Debit Card	£ 5.99	Resources	Pavilion Running Costs	Open Spaces Act 1906
22/06/2026	Amazon	Miscellanous items	26141	Debit Card	£ 5.99	Administration	Stationery	LGA 1972 S111
17/06/2026	Yellow Shield Limited	Pavilion Supplies	26142	Debit Card	£ 60.00	Resources	Pavilion Running Costs	Open Spaces Act 1906
13/06/2026	Amazon	Miscellanous items	26143	Debit Card	£ 8.53	Administration	Stationery	LGA 1972 S111
15/06/2026	Employees Salaries	Salaries June	26144	BACS	£ 10,566.94	Employees	Salaries	LGA 1972 S112
15/06/2026	HMRC	PAYE/ENI/NI	26145	BACS	£ 5,524.40	Employees	NI/ENI/PAYE	LGA 1972 S112
26/06/2026	Millenium Todmorden	Pavilion Kitchenware	26146	Debit Card	£ 5.99	Resources	Pavilion Running Costs	Open Spaces Act 1906
29/06/2026	Maxigiene ES Limited	Legionella Testing	26147	BACS	£ 360.00	Resources	Pavilion Running Costs	Open Spaces Act 1906
29/06/2026	Copy Choice	Printing/Copying	26148	BACS	£ 341.34	Administration	Printing/Photocopier	LGA 1972 S111
29/06/2026	Kwickill Pest Control Ltd	Pest Control	26149	BACS	£ 72.00	Resources	Bandstand Running Costs	Open Spaces Act 1906
12/06/2026	EE	Broadband Charge	26150	BACS	£ 35.40	Resources	Bandstand Running Costs	Open Spaces Act 1906
23/06/2026	BT	Wifi - Park Assets	26151	Direct Debit	£ 63.53	Resources	Pavilion Running Costs	Open Spaces Act 1906
25/06/2026	Virgin Money	Bank Fees	26152	Direct Debit	£ 25.80	Administration	Bank Charges	LGA 1972 S111
19/06/2026	NEST	Pensions	26153	Direct Debit	£ 538.67	Employees	Pensions employee	LGA 1972 S112
19/06/2026	NEST	Pensions	26154	Direct Debit	£ 298.19	Employees	Pension employer	LGA 1972 S112
30/06/2026	Delphis Eco UK	Cleaning Materials	26155	Debit Card	£ 281.40	Resources	Pavilion Running Costs	Open Spaces Act 1906
01/07/2026	Mary Carrigan	Mayors Allowance	26156	BACS	£ 200.00	Office of Mayor	Mayors Allwce	LGA 1972 S111
06/07/2026	Furness & Sons Eng Ltd	Railing Fabrication/Install	26157	BACS	£ 5,187.60	Resources	Pavilion Running Costs	Open Spaces Act 1906
06/07/2026	Securitas Technology	Call Out Fees	26158	BACS	£ 644.46	Resources	Pavilion Running Costs	Open Spaces Act 1906
06/07/2026	Securitas Technology	Key Holding	26159	BACS	£ 213.60	Resources	Bandstand Running Costs	Open Spaces Act 1906
06/07/2026	S Ross	Painting Services	26160	BACS	£ 200.00	Resources	Pavilion Running Costs	Open Spaces Act 1906
03/07/2026	Todmorden Information Centre	Grant - Tranche 1	26161	BACS	£ 2,570.00	Resources	Tourism	LGA 1972 S144
13/07/2026	JA Live CIC	Grant	26162	BACS	£ 3,000.00	Resources	Events Grants	LGA 1972 S144
13/07/2026	Npower	Patmos Gardens Electricity Charges	26163	BACS	£ 40.73	Property	Patmos Elect Supply	Open Spaces Act 1960s9,10
13/07/2026	Npower	CV Park Elec (Spare)	26164	BACS	£ 39.42	Resources	Pavilion Running Costs	Open Spaces Act 1906
13/07/2026	Npower	CV Park Elec (Live)	26165	BACS	£ 239.43	Resources	Pavilion Running Costs	Open Spaces Act 1906
13/07/2026	WYCA -WY Police	PCSO contribution	26166	BACS	£ 12,443.25	Town Centre Security	Town Centre Security	LG Rating Act 1997 s31
13/07/2026	Securitas Technology	Fire Extinguishers	26167	BACS	£ 2,458.61	Resources	Pavilion Running Costs	Open Spaces Act 1906
13/07/2026	Staff Reimbursement	Vale Land Community Garden Project	26168	BACS	£ 21.60	Property	Vale land	Open Spaces Act 1960s9,10
13/07/2026	Securitas	Key Holding	26169	BACS	£ 87.00	Resources	Bandstand Running Costs	Open Spaces Act 1906
13/07/2026	BIGIAM	Web Hosting - TTC	26170	BACS	£ 100.00	Administration	Computer software	LGA 1972 S111
20/07/2026	Claire's Kitchen	Event Catering	26171	BACS	£ 190.00	Climate Emergency	Special Projects	LGA 1972 S111and 137
20/07/2026	Securitas	Key Holding	26172	BACS	£ 87.00	Resources	Bandstand Running Costs	Open Spaces Act 1906
16/07/2026	Hallmaster	Pavilion Bookings System	26173	Debit Card	£ 195.00	Resources	Pavilion Running Costs	Open Spaces Act 1906
02/07/2026	ebay	Event Supplies	26174	Debit Card	£ 9.45	Climate Emergency	Special Projects	LGA 1972 S111and 137
15/07/2026	Employees Salaries	Salaries July	26175	BACS	£ 9,521.43	Employees	Salaries	LGA 1972 S112
15/07/2026	HMRC	PAYE/ENI/NI	26176	BACS	£ 4,391.16	Employees	NI/ENI/PAYE	LGA 1972 S112
02/07/2026	Vegware Limited	Event Supplies	26177	Debit Card	£ 47.10	Climate Emergency	Special Projects	LGA 1972 S111and 137
03/07/2026	Hobbycraft	Event Supplies	26178	Debit Card	£ 20.67	Climate Emergency	Special Projects	LGA 1972 S111and 137
01/07/2026	Just Seed	Event Supplies	26179	Debit Card	£ 9.56	Climate Emergency	Special Projects	LGA 1972 S111and 137
04/07/2026	Nutley's Kitchen Gardens	Event Supplies	26180	Debit Card	£ 39.25	Climate Emergency	Special Projects	LGA 1972 S111and 137
02/07/2026	Amazon	Event Supplies	26181	Debit Card	£ 6.10	Climate Emergency	Special Projects	LGA 1972 S111and 137

20/07/2026	Wood by Nature	Community Event Workshop	26182	BACS	£	40.00	Climate Emergency	Special Projects	LGA 1972 S111and 137
13/07/2026	Aldi	Catering Costs	26183	Debit Card	£	14.75	Administration	Other admin fees	LGA 1972 S111
13/07/2026	Staff Reimbursement	Expenses	26184	BACS	£	8.75	Climate Emergency	Special Projects	LGA 1972 S111and 137
06/07/2026	The Lock Engineer	Lock Repair	26185	Debit Card	£	140.00	Property	Vale land	Open Spaces Act 1960s9,10
14/07/2026	Victoria Theatre	Event Costs	26186	Debit Card	£	320.00	Climate Emergency	Special Projects	LGA 1972 S111and 137
06/07/2026	O2	Mob Phones rental	26187	Debit Card	£	165.46	Administration	Mobile Phones	LGA 1972 S111
06/07/2026	The Safety Supply Co	Tarpaulin	26188	Debit Card	£	65.51	Resources	Bandstand Running Costs	Open Spaces Act 1906
09/07/2026	Creative Design	Promo/Publicity Material	26189	Debit Card	£	25.32	Climate Emergency	Special Projects	LGA 1972 S111and 137
09/07/2026	Dalton Smith	Payroll (3 months)	26190	Debit Card	£	132.30	Administration	Payroll	LGA 1972 S111
20/07/2026	Cloudy IT Ltd	Laptops and equip	26191	Debit Card	£	1,071.00	Administration	Office & IT Equip	LGA 1972 S111
20/07/2026	Nurture Nature	Grounds Maintenance	26192	Debit Card	£	1,027.50	Property	Patmos Gardens	Open Spaces Act 1960s9,10
08/07/2026	Amazon	Miscellanous items	26193	Debit Card	£	9.68	Administration	Stationery	LGA 1972 S111
09/07/2026	Amazon	Miscellanous items	26194	Debit Card	£	17.56	Administration	Stationery	LGA 1972 S111
20/07/2026	Securitas Technology	CCTV	26195	BACS	£	5,139.71	Resources	Pavilion Running Costs	Open Spaces Act 1906
				Total	**£**	**73,105.11**			

Signed _____
Printed Cllr M Carrigan
Date 29th July 2026

Signed _____
Printed Cllr B Jancovich
Date 29th July 2026