TODMORDEN TOWN COUNCIL PAYMENTS MADE 22nd September to 22nd October 2026								
Date Paid	**PAYMENTS**	**Description**	**Schedule**	**Method**	**Amount**	**Heading**	**Section**	**Power**
28/09/2026	Friends of Centre Vale Park	Grant	26301	BACS	£ 1,245.30	Climate Emergency	Climate Small Grants	LGA 1972 S137
28/09/2026	Maxigiene ES Limited	Legionella Testing	26302	BACS	£ 48.00	Resources	Pavilion Running Costs	Open Spaces Act 1906
22/09/2026	BT	Wifi - Park Assets	26303	Direct Debit	£ 63.53	Resources	Pavilion Running Costs	Open Spaces Act 1906
22/09/2026	Amazon	Bandstand Kit	26304	Debit Card	£ 58.00	Resources	Bandstand Running Costs	Open Spaces Act 1906
22/09/2026	Amazon	Miscellanous items	26305	Debit Card	£ 10.96	Administration	Stationery	LGA 1972 S111
22/09/2026	Amazon	Cleaning Materials	26306	Debit Card	£ 8.48	Resources	Pavilion Running Costs	Open Spaces Act 1906
22/09/2026	Amazon	Cleaning Materials	26307	Debit Card	£ 7.64	Resources	Pavilion Running Costs	Open Spaces Act 1906
29/09/2026	Amazon	Bandstand Kit	26308	Debit Card	£ 23.85	Resources	Bandstand Running Costs	Open Spaces Act 1906
29/09/2026	Amazon	Bandstand Kit	26309	Debit Card	£ 12.90	Resources	Bandstand Running Costs	Open Spaces Act 1906
29/09/2026	Virgin Money	Bank Fees	26310	Direct Debit	£ 19.40	Administration	Bank Charges	LGA 1972 S111
01/10/2026	Boots UK Ltd	Ear Defenders	26311	Debit Card	£ 93.87	Administration	Other admin fees	LGA 1972 S111
01/10/2026	Mary Carrigan	Mayors Allowance	26312	BACS	£ 200.00	Office of Mayor	Mayors Allwce	LGA 1972 S111
05/10/2026	Clair Baker	Expenses	26313	BACS	£ 158.45	Town Deal Sponsor	TD Misc	Open Spaces Act 1960s9,10
05/10/2026	Opus Pro Audio	Bandstand Kit	26314	BACS	£ 2,893.10	Town Deal Sponsor	NHFL Outcome	Open Spaces Act 1960s9,10
05/10/2026	Opus Pro Audio	Bandstand Kit	26315	BACS	£ 603.72	Town Deal Sponsor	NHFL Outcome	Open Spaces Act 1960s9,10
05/10/2026	Northern Internal Audit Services	Audit Interim	26316	BACS	£ 475.00	Administration	Audit/Acctcy/Consultancy	LGA 1972 S111
05/10/2026	Calderdale Cleaners	Cleaning Services	26317	BACS	£ 289.80	Resources	Pavilion Running Costs	Open Spaces Act 1906
05/10/2026	Todmorden Learning Centre & Communi	Room Hire	26318	BACS	£ 95.51	Community Developme	Community Development Proje	LGA 1972 S111
05/10/2026	Securitas	Call Out Fees	26319	BACS	£ 106.80	Resources	Bandstand Running Costs	Open Spaces Act 1906
05/10/2026	Nestbox	Nestboxes	26320	Debit Card	£ 169.00	Climate Emergency	Special Projects	LGA 1972 S111and 137
05/10/2026	NEST	Pensions	26321	Direct Debit	£ 728.10	Employees	Pensions employee	LGA 1972 S112
05/10/2026	NEST	Pensions	26322	Direct Debit	£ 430.54	Employees	Pension employer	LGA 1972 S112
06/10/2026	Amazon	Miscellanous items	26323	Debit Card	£ 10.98	Administration	Stationery	LGA 1972 S111
06/10/2026	Todmorden Learning Centre & Communi	Lime Pointing Workshop	26324	BACS	£ 1,200.00	Town Deal Sponsor	NHFL Outcome	Open Spaces Act 1960s9,10
05/10/2026	Amazon	Hedgehog House	26326	Debit Card	£ 19.98	Climate Emergency	Special Projects	LGA 1972 S111and 137
06/10/2026	Amazon	Miscellanous items	26327	Debit Card	£ 6.97	Administration	Stationery	LGA 1972 S111
22/09/2026	O2	Mob Phones rental	26328	Direct Debit	£ 119.92	Administration	Mobile Phones	LGA 1972 S111
07/10/2026	Post Office	Shipping/Postage Costs	26329	Debit Card	£ 23.95	Administration	Postage	LGA 1972 S111
06/10/2026	Amazon	Miscellanous items	26330	Debit Card	£ 35.46	Resources	Bandstand Running Costs	Open Spaces Act 1906
05/10/2026	BIGIAM	Web site plug in mtce	26331	BACS	£ 180.00	Administration	Computer software	LGA 1972 S111
09/10/2026	Friends of Centre Vale Park	Repayment of refundable deposit	26332	BACS	£ 25.00	Refundable Deposits	n/a	n/a - Repayment of refundable deposit
09/10/2026	Amazon	Events Kit	26333	Debit Card	£ 250.00	Resources	Events	LGA 1972 S144
12/10/2026	EE	Wifi - Park Assets	26334	Direct Debit	£ 35.40	Resources	Bandstand Running Costs	Open Spaces Act 1906
15/10/2026	Employees Salaries	Salaries October	26335	BACS	£ 12,844.10	Employees	Salaries	LGA 1972 S112
15/10/2026	Amazon	Miscellanous items	26336	Debit Card	£ 24.95	Office of Mayor	Mayors Admin	LGA 1972 S111
15/10/2026	Amazon	Catering Costs	26337	Debit Card	£ 6.18	Administration	Stationery	LGA 1972 S111
16/10/2026	Cloudy IT Ltd	Cloudy IT - New Licence (FEO)	26338	BACS	£ 267.64	Administration	Computer software	LGA 1972 S111
14/10/2026	Nurture Nature	Grounds Maintenance	26339	BACS	£ 1,027.50	Property	Patmos Gardens	Open Spaces Act 1960s9,10
12/10/2026	Securitas Technology	Alarm Systems Annual Maintenance & Monitoring	26340	BACS	£ 1,490.89	Resources	Bandstand Running Costs	Open Spaces Act 1906
12/10/2026	Securitas Technology	Alarm Systems Annual Maintenance & Monitoring	26341	BACS	£ 1,702.85	Resources	Pavilion Running Costs	Open Spaces Act 1906
09/10/2026	Cloudy IT Ltd	Laptops/Set Up	26342	BACS	£ 153.00	Administration	Office & IT Equip	LGA 1972 S111
16/10/2026	Calderwood Manuf. Limited	Bandstand Repairs	26343	BACS	£ 30.00	Resources	Bandstand Running Costs	Open Spaces Act 1906
19/10/2026	T Ratcliffe	Fence Repairs	26344	BACS	£ 3,430.80	Town Deal Sponsor	Pavilion	Open Spaces Act 1960s9,10
16/10/2026	Rosslee	Audience Area Repairs (Bandstand)	26345	BACS	£ 24,368.26	Town Deal Sponsor	Bandstand	Open Spaces Act 1960s9,10
				Total	**£ 54,995.78**			

Signed _____
Printed Cllr M Carrigan
Date 28th October 2026

Signed _____
Printed Cllr B Jancovich
Date 28th October 2026