

Item 8 Full Council June 2026

Todmorden Town Council Payment Schedule 6th May-13th June 2026								
Date Paid	Payment	Description	Schedule	Method	Amount	Heading	Section	Power
06/05/2026	direct365	Kitchen Hygiene Material	26069	Debit Card	£ 68.64	Resources	Pavilion Running Costs	Open Spaces Act 1906
06/05/2026	Amazon	Office Furniture	26070	Debit Card	£ 29.99	Administration	Office & IT Equip	LGA 1972 S111
06/05/2026	Provac	Cleaning Materials	26071	Debit Card	£ 34.40	Resources	Pavilion Running Costs	Open Spaces Act 1906
06/05/2026	Amazon	Pavilion Kitchenware	26072	Debit Card	£ 7.62	Resources	Pavilion Running Costs	Open Spaces Act 1906
06/05/2026	Welfare 4 Hire Ltd	Welfare Unit Rental	26073	BACS	£ 1,531.68	Town Deal Sponsor	Pavilion COF Revenue	Open Spaces Act 1960s9,10
11/05/2026	JB Private Hire	Member Travel	26074	BACS	£ 20.00	Administration	Members Travel/Expenses	LGA 1972 S111
11/05/2026	JB Private Hire	Member Travel	26075	BACS	£ 48.00	Administration	Members Travel/Expenses	LGA 1972 S111
11/05/2026	Andrew Murray Arb. Con.	Tree Survey	26076	BACS	£ 480.00	Property	Tree Maintenance	Open Spaces Act 1960s9,10
11/05/2026	BT	Broadband Charge	26077	Debit Card	£ 103.53	Resources	Pavilion Running Costs	Open Spaces Act 1906
11/05/2026	Amazon	Pavilion Kitchenware	26078	Debit Card	£ 26.83	Resources	Pavilion Running Costs	Open Spaces Act 1906
10/05/2026	Amazon	Pavilion Supplies	26079	Debit Card	£ 44.21	Resources	Pavilion Running Costs	Open Spaces Act 1906
07/05/2026	Amazon	Pavilion Supplies	26080	Debit Card	£ 21.98	Resources	Pavilion Running Costs	Open Spaces Act 1906
07/05/2026	Amazon	Pavilion Supplies	26081	Debit Card	£ 16.48	Resources	Pavilion Running Costs	Open Spaces Act 1906
07/05/2026	Amazon	Pavilion Supplies	26082	Debit Card	£ 10.82	Resources	Pavilion Running Costs	Open Spaces Act 1906
07/05/2026	Amazon	Pavilion Supplies	26083	Debit Card	£ 8.96	Resources	Pavilion Running Costs	Open Spaces Act 1906
07/05/2026	Amazon	Pavilion Supplies	26084	Debit Card	£ 18.40	Resources	Pavilion Running Costs	Open Spaces Act 1906
07/05/2026	Amazon	Pavilion Supplies	26085	Debit Card	£ 8.99	Resources	Pavilion Running Costs	Open Spaces Act 1906
07/05/2026	Amazon	Pavilion Supplies	26086	Debit Card	£ 5.64	Resources	Pavilion Running Costs	Open Spaces Act 1906
06/05/2026	Amazon	Pavilion Supplies	26087	Debit Card	£ 4.25	Resources	Pavilion Running Costs	Open Spaces Act 1906
06/05/2026	Amazon	Pavilion Supplies	26088	Debit Card	£ 3.60	Resources	Pavilion Running Costs	Open Spaces Act 1906
06/05/2026	Amazon	Pavilion Supplies	26089	Debit Card	£ 9.48	Resources	Pavilion Running Costs	Open Spaces Act 1906
07/05/2026	Buzz Supplies Ltd	Pavilion Supplies	26090	Debit Card	£ 99.95	Resources	Pavilion Running Costs	Open Spaces Act 1906
11/05/2026	Npower	CV Park Elec (Spare)	26091	BACS	£ 39.42	Resources	Pavilion Running Costs	Open Spaces Act 1906
12/05/2026	Securitas Technology	Key Holding	26092	BACS	£ 87.00	Resources	Bandstand Running Costs	Open Spaces Act 1906
13/05/2026	Securitas Technology	Patmos Gardens Electricity Charges	26093	BACS	£ 39.42	Property	Patmos Elect Supply	Open Spaces Act 1906
18/05/2026	Npower	Domain Renewal Bandstand	26094	BACS	£ 11.90	Resources	Bandstand Running Costs	Open Spaces Act 1960s9,10
18/05/2026	Employees Salaries	Salaries May	26095	BACS	£ 11,224.49	Employees	Pensions employee	LGA 1972 S112
15/05/2026	HMRC	PAYE/ENI/NI	26096	Direct Debit	£ 5,524.40	Employees	NI/ENI/PAYE	LGA 1972 S112
15/05/2026	EE	Broadband Charge	26097	Direct Debit	£ 35.40	Resources	Bandstand Running Costs	Open Spaces Act 1906
12/05/2026	Andrew Murray Arb. Con.	Tree Work	26098	BACS	£ 960.00	Property	Tree Maintenance	Open Spaces Act 1960s9,10
18/05/2026	Staff Reimbursement	Mayors Day Catering	26099	BACS	£ 16.30	Office of Mayor	Mayors Day	LGA 1972 S111
19/05/2026	CROWS	Grant - Tranche 1	26100	BACS	£ 1,125.00	Resources	Community Rights of Way	LGA 1972 S144
19/05/2026	Securitas Technology	Key Holding	26101	BACS	£ 87.00	Resources	Pavilion Running Costs	Open Spaces Act 1906
19/05/2026	British Recycled Plastics Ltd	Picnic Tables	26102	BACS	£ 1,106.84	Resources	Pavilion Running Costs	Open Spaces Act 1906
19/05/2026	Creative Design	Printing/Copying	26103	Debit Card	£ 9.00	Administration	Misc contingency	LGA 1972 S111
11/05/2026	Buttress	Professional fees	26104	BACS	£ 4,080.00	Town Deal Sponsor	Bandstand	Open Spaces Act 1960s9,10
28/05/2026	Buttress	Professional fees	26105	BACS	£ 8,202.00	Town Deal Sponsor	Pavilion	Open Spaces Act 1960s9,10
28/05/2026	Cloudy IT Ltd	Cloudy IT - Cyber Security Annual	26106	BACS	£ 35.28	Administration	Computer software	LGA 1972 S111
28/05/2026	Viking	Office Furniture	26107	BACS	£ 50.33	Administration	Office & IT Equip	LGA 1972 S111
28/05/2026	Calderdale MBC	CV Park Insurance Premium	26108	BACS	£ 2,660.00	Administration	Insurance	LGA 1972 S111
28/05/2026	Amberol Limited	Raised Beds	26109	BACS	£ 2,441.64	Resources	Pavilion Running Costs	Open Spaces Act 1906
28/05/2026	Amazon	Pavilion Kitchenware	26110	Debit Card	£ 3.60	Resources	Pavilion Running Costs	Open Spaces Act 1906
06/05/2026	Morrisons	Mayors Day Catering	26111	Debit Card	£ 168.11	Office of Mayor	Mayors Day	LGA 1972 S111
18/05/2026	Virgin Money	Bank Fees	26112	Direct Debit	£ 24.20	Administration	Bank Charges	LGA 1972 S111
29/05/2026	Calderdale MBC	Mayors Day Bar Costs	26113	Debit Card	£ 171.60	Office of Mayor	Mayors Day	LGA 1972 S111

29/05/2026	Fielden Factors	Limestone Chips	26114	Debit Card	£ 72.24	Resources	Pavilion Running Costs	Open Spaces Act 1906
22/05/2026	Mary Carrigan	Mayors Allowance	26115	BACS	£ 200.00	Office of Mayor	Mayors Allowance	LGA 1972 S111
01/06/2026	NEST	Pensions	26116	Direct Debit	£ 535.19	Employees	Pensions employee	LGA 1972 S112
04/06/2026	NEST	Pensions	26117	Direct Debit	£ 295.58	Employees	Pension employer	LGA 1972 S112
04/06/2026	O2	Mob Phones rental	26118	Direct Debit	£ 165.46	Administration	Mobile Phones	LGA 1972 S111
05/06/2026	Viking	Miscellaneous items	26119	Debit Card	£ 199.03	Administration	Stationery	LGA 1972 S111
08/06/2026	Npower	CV Park Elec (Spare)	26120	BACS	£ 40.73	Resources	Pavilion Running Costs	Open Spaces Act 1906
08/06/2026	Securitas Technology	Alarm Response Fees	26121	BACS	£ 267.00	Resources	Pavilion Running Costs	Open Spaces Act 1906
08/06/2026	Npower	CV Park Elec (Live)	26122	BACS	£ 325.60	Resources	Pavilion Running Costs	Open Spaces Act 1906
08/06/2026	Securitas Technology	Fire Extinguishers	26123	BACS	£ 434.83	Resources	Pavilion Running Costs	Open Spaces Act 1906
08/06/2026	Npower	CV Park Elec (Live)	26124	BACS	£ 435.53	Resources	Pavilion Running Costs	Open Spaces Act 1906
08/06/2026	Splat Training	First Aid Training	26125	BACS	£ 604.80	Staffing Matters	Staff Training	LGA 1972 S112
08/06/2026	Npower	CV Park Elec (Live)	26126	BACS	£ 714.28	Resources	Pavilion Running Costs	Open Spaces Act 1906
08/06/2026	Npower	CV Park Elec (Live)	26127	BACS	£ 965.96	Resources	Pavilion Running Costs	Open Spaces Act 1906
08/06/2026	J Normington	Hygiene dispenser install	26128	BACS	£ 20.00	Resources	Pavilion Running Costs	Open Spaces Act 1906
09/06/2026	Nurture Nature	Grounds Maintenance	26129	BACS	£ 1,027.50	Property	Patmos Gardens	Open Spaces Act 1960s9,10
11/06/2026	Restore	Shredding	26130	BACS	£ 106.80	Administration	Waste Removal	LGA 1972 S111
11/06/2026	NextDay Catering Equipment	Pavilion Kitchenware	26131	Debit Card	£ 121.14	Resources	Pavilion Running Costs	Open Spaces Act 1906

£47,238.05

Signed
Printed
Date

Cllr M Carrigan
24th June 2026

Signed
Printed
Date

Cllr B Jancovich
24th June 2026