

Item 11 - GP 9th October 2019
ORDER ON SIGNATORIES - Cheques as at 9th October 2019

Pursuant to a resolution passed by the Town Council of Todmorden you are hereby authorised and ordered to pay the under mentioned persons the amount opposite their respective names, and, for that purpose, to draw cheques upon the appropriate accounts with Yorkshire Bank Plc., Todmorden.

<u>PAYMENTS</u>	Schedule	Cheque No	£	p
<u>BT Business</u> Qtly line rental plus fees		150	4954	174.14
<u>Schofield Sweeney</u> Legal advice re HR matters		151	4955	288.00
<u>PFK Littlejohn</u> External Audit Fee		152	4956	720.00
Cheque 4957 in error not issued				
<u>Rialtas Business Solutions</u> Annual single user licence fee - alpha Accountancy		153	4958	145.20
<u>Besthost</u> Web site fee - adjustments		154	4959	75.00
<u>Besthost</u> Licence fees		155	4960	63.00
<u>Olive Landscapes</u> Patmos Gardfens Maintenance		156	4961	168.00
<u>Viking</u> Stationery supplies		1457	4962	94.67
<u>Employee costs</u> Staff Reimbursement travel		1458	4963	12.00
Ken White Mayoral allowance Oct 2019		1459	4964	200.00
TOTAL				1,940.01

Signed on behalf of the Council and dated **9th October 2019**

.....)
) Members of the Council
.....)