

Item 12 - General Purposes committee 15th January 2020

ORDER ON SIGNATORIES Direct Debits/Internet Payments/Card Pyts as at 13th January 2020

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	Method	£	p
<u>BT</u> Line Rental		224 DD	45.47	
<u>HMRC</u> Paye/NI		225 BACS	1,092.96	
<u>Staff Employees</u> January Salary Cost		226 BACS	3,767.97	
<u>Copychoice</u> Printing and photocopying costs - Nov-Dec		227 BACS	292.01	
<u>Schofield Sweeney</u> Legal advice		228 BACS	144.00	
<u>Zurich Insce</u> Additional premium events cover for Public Liability		229 BACS	79.40	
<u>Amazon-Mix Trader</u> Rope for Banner		230 Debit Card	14.30	
<u>Pitney Bowes</u> Franking Machine Replenishment		231 DD	100.00	
<u>Ken White</u> Jan Mayoral Allowance		232 BACS	200.00	
<u>Pennine Signs</u> Banner		233 Debit Card	72.00	
<u>Amazon</u> Envelopes		234 Debit Card	16.15	
<u>Amazon</u> Diary		235 Debit Card	3.65	
<u>Trainline</u> Tervel to halifax TC with Calderdale MBC re wheels Park		236 Debit Card	9.17	
TOTAL				<u>5,837.08</u>

Signed on behalf of the Council and dated 15th January 2020

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.....) Members of the Council