

Item 19 -Development 4th December 2019

ORDER ON SIGNATORIES - Cheques/Direct Debits/Card Pyts as at 4th December 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>Quality Business Solutions</u> Old Photocpuier contract termination fee		187	4995	300.00
<u>Pitney Bowes</u> Nov Franking Machine Rental		188	Debit Card	15.54
<u>Olive Landscapes</u> Garden Servuices Patmos Nov 2019		189	4996	336.00
<u>JB Private Hire</u> Oct Mayoral Taxis		190	4997	15.00
<u>Brookhivis</u> 3 * Events hi - viz coats		191	Debit Card	76.96
<u>B * M</u> Refreshments		192	Debit Card	9.96
<u>Amazon</u> 2* drinks flask		193	Debit Card	37.87
<u>Staff payments</u> Dec Salaries		194	4998/4999/5000	3,520.77
<u>HMRC</u> Dec NI/PAYE		195	5001	1,248.46
<u>Zurich Municipal</u> Annual insce		196	5002	1,861.20
<u>N Munro</u> PA hire Xmas lights switch on		197	5003	70.00
<u>Todmorden Charity Festival</u> Grant towards Festival costs		198	5004	3,000.00
<u>Todmorden Folk Festival</u> Grant towards Festival costs		199	5005	2,250.00
<u>Todmorden Orchestra</u> Town Hall Hire		200	5006	732.04
<u>Todmorden Choral Society</u> Toan Hall Hire		201	5007	670.33
<u>Viking</u> Stationary		202	5008	314.58
<u>Goldentop</u> Switch on colecting buckets		203	Debit Card	38.95
<u>Pitney Bowes</u> Opostage repelenishment Franking Machine		204	Debit Card	112.00
TOTAL				<u>14,609.66</u>

Signed on behalf of the Council and dated **4th December 2019**

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.....) Members of the Council