

Item 6 - Emergency Committee 3rd June 2020**ORDER ON SIGNATORIES Direct Debits/Internet Payments/Card Pyts as at 28th May 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 make payments from Yorkshire Bank Plc., Todmorden.

Made under delegated powers and Council/Committee Approval			
PAYMENTS	Schedule	Method	£ p
<u>Yorkshire Internal Audit Services</u>	14	BACS	£325.00
April Int Audit Fee			
<u>HMRC</u>	15	BACS	1,331.76
May ENI/NI/PAYE			
<u>Employees</u>	16	BACS	4,094.46
May Payroll			
<u>Nest</u>	17	BACS	57.33
May pensions			
<u>Zen Internet Ltd</u>	18	BACS	306.29
Annual Broadband ISP			
<u>BIGIAM</u>	19	BACS	537.50
Web site development - 50%			
<u>Zoom</u>	20	CARD	143.88
Annual Pro subscription			
<u>Empowered People</u>	21	BACS	500.00
Grant payment 1			
<u>Pitney Bowes</u>	22	Direct Debit	15.54
Franking Machine Retnal			
<u>Peninsula</u>	23	Direct Debit	116.01
Mthly HR support			
<u>Royal Mail</u>	24	BACS	600.00
Leaflet distribution			
<u>Brit Legion</u>	25	BACS	25.00
Replace chq outstanding			
<u>AGA Print-solarpress</u>	26	BACS	638.00
Leaflet printing			
<u>Mcafee</u>	27	Debit Card	34.99
Virus protection			
<u>Papier</u>	28	Debit Card	4.26
Sympathy Card - ex mavor			
<u>Copychoice</u>	29	BACS	67.40
Photocopies Mar to May			
TOTAL			8,797.42

..... Members of the Council