

**Item 6 - Emergency Committee 1st July 2020**

**ORDER ON SIGNATORIES Direct Debits/Internet Payments/Card Pmts as at 24th June 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.

<b>Made under delegated powers and Council/Committee Approval</b>			
<b>PAYMENTS</b>	<b>Schedule</b>	<b>Method</b>	<b>£ p</b>
<b>Vale Baptist Church</b>	<b>30</b>	<b>BACS</b>	<b>300.00</b>
Covid fund donation			
<b>Real Junk Food Project</b>	<b>31</b>	<b>BACS</b>	<b>300.00</b>
Covid fund donation			
<b>R Coleman- Taylor</b>	<b>32</b>	<b>BACS</b>	<b>200.00</b>
Mayors Allowance			
<b>HMRC</b>	<b>33</b>	<b>BACS</b>	<b>1,360.56</b>
Paye/Ni June 2020			
<b>Nest</b>	<b>34</b>	<b>Direct Debit</b>	<b>57.33</b>
Pension June 2020			
<b>Employees</b>	<b>35</b>	<b>BACS</b>	<b>4,065.66</b>
Staff Salaries June 2020			
<b>Pitney Bowes</b>	<b>36</b>	<b>Direct Debit</b>	<b>15.54</b>
Frank Mach rental			
<b>Peninsula</b>	<b>37</b>	<b>Direct Debit</b>	<b>116.01</b>
Monthly HR support			
<b>Ken White</b>	<b>38</b>	<b>Cash withdrawal</b>	<b>80.00</b>
Disbursement of donations to fund banked 2019/20			
<b>Royal Mail</b>	<b>39</b>	<b>BACS</b>	<b>238.38</b>
Cancellation charge / re scheduling leaflet drop			
<b>BT</b>	<b>40</b>	<b>BACS</b>	<b>67.07</b>
Line 01706813547 jun to aug			
<b>CROWS</b>	<b>41</b>	<b>BACS</b>	<b>1,000.00</b>
Grant application			
<b>Todmorden Book Festival</b>	<b>42</b>	<b>BACS</b>	<b>3,000.00</b>
Grant application			
<b>Tod Mosque</b>	<b>43</b>	<b>BACS</b>	<b>300.00</b>
Covid 19 fund donation			
<b>Incredible Edible</b>	<b>44</b>	<b>BACS</b>	<b>500.00</b>
Covid 19 fund donation			

**TOTAL**

Signed on behalf of the Council and dated 1st July 2020

**11,600.55**

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