

ORDER ON SIGNATORIES

Amended Schedule originally submitted 31st July 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>	<u>Schedule</u>	<u>Cheque No</u>	<u>£</u>	<u>p</u>
31st July 2019				
Calderdale MBC				
Paid Tod Town Hall		109 4909	66.94	
Bluestone Leasing				
Rental of Equipment		110 4910	208.85	
Heptonstall Exhibitions Charity				
Previous Void Cheque		111 4911	1,000.00	
Richard Naylor Charities				
Previous Void Cheque		112 4912	1,000.00	
Olive Landscapes				
Garden Services @ Patmos Gardens		113 4913	336.00	
Pitney Bowes				
UK Live Inkjet Digital Meter		114 4914	15.54	
Calderdale MBC				
Recruitment Campaign		115 4915	996.00	
Salaries - August				
Salaries		116 4916	2,142.31	
WYPF - August				
Pension Contributions		117 4917	285.25	
Inland Revenue				
Contributions		118 4918	703.68	
Town Hall Hire				
24th July		119 4919	52.50	
Calderdale MBC				
Elections May 2nd 2019		120 4920	9,989.50	
Digital Nomads				
Member Induction Training Workshop		121 4921	365.22	
Digital Nomads				
Professional Services Provided to Todmorden Town C		122 4922	965.64	
Digital Nomads				
Professional Services Provided to Todmorden Town C		123 4923	130.02	
Todmorden Book Festival				
Previous Cheque Error		124 4924	3,000.00	
K White				
Mayoral Expenditure		124 4924	32.87	
TOTAL				17,161.79

Signed on behalf of the Council and dated 14th August 2019

.....)

) Members of the Council

.....)