

Item 10 - Resources Committee 24th February 2021
ORDER ON SIGNATORIES Direct Debits/Internet Payments/Card Pyts 10th Feb 2021 to 15th February 2021

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

Date Paid	PAYMENTS	Schedule	Method	£	p	Code	Heading	Section	Power
15/02/2021	Employees Salry Feb 2021	225	Bacs	4,437.75		4000	Employees	Salaries	LGA 1972 S112
15/02/2021	HMRC ENI/NI/PAYE Feb 21	226	Bacs	1,563.47		4050	Staffing Matters	Staff Training	LGA 1972 S112
15/02/2021	R Coleman- Taylor Mayors allwce Feb	227	BACS	200.00		4310	Office of Mayor	Mayors Allwce	LGA 1972 S111
11/02/2021	Cald MBC Buy a tree scheme * 3 CV Park	228	BACS	300.00		5002	Climate Emergency	Special Projects	LGA 1972 S111and 137
15/02/2021	Cald MBC Fesive lights install	229	BACS	2,746.16		4460	Resources	Festive Lights	LGA 1972 S144
15/02/2021	Cald MBC Power supply installations Festive lights Portsmouth and Eastwood	230	BACS	3,500.00		4673	Resources	Festive Lights Cap purchase	LGA 1972 S144
15/02/2021	Tax Assist Payroll and year end	231	BACS	228.00		4290	Administration	Payroll	LGA 1972 S111
15/02/2021	YLca Chairmanship P Taylor	232	BACS	37.50		4065	Staffing Matters	Member Training	LGA 1972 S175

TOTAL	13,012.88
Signed on behalf of the Council and dated 17th February 2021	
.....)	
.....)	
.....)	Members of the Council