

**Item 13 -Full Council December 16th 2019**

**ORDER ON SIGNATORIES - Cheques/Direct Debits/Card Pyts as at 16th 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.

<b><u>PAYMENTS</u></b>	<b>Schedule</b>	<b>Cheque No</b>	<b>£</b>	<b>p</b>
<b><u>R Yasin</u></b> Xmas Display Competition Prize Retailers Best display		205	5009	40.00
<b><u>Donna Murphy</u></b> Xmas Display Competition Prize Retailers Best display		206	5010	40.00
<b><u>Angela Hargreaves</u></b> Xmas Display Competition Prize Retailers Best display		207	5011	40.00
<b><u>Petals and Patina</u></b> Xmas Display Competition Prize Retailers Best display		208	5012	25.00
<b><u>Rowena Hudson</u></b> Xmas Display Competition Prize Retailers Best display		209	5013	25.00
<b><u>Lauren Clifton</u></b> Xmas Display Competition Prize Retailers Best display		210	5014	25.00
<b><u>Cheque no 5015 cancelled - written in error</u></b>				
<b><u>Tony Gill</u></b> Xmas Display Competition Prize Retailers Best display		211	5016	15.00
<b><u>Age Concern Todmorden</u></b> Xmas Display Competition Prize Retailers Best display		212	5017	15.00
<b><u>Jack Holt</u></b> Travel Expenses		213	5018	48.00
<b><u>LJS Funfairs</u></b> Xmas Swithc on - cost of rides provision.		214	5019	407.00
<b><u>Best Host</u></b> Email filtering		215	5020	24.00
<b><u>Pushing up Daises</u></b> Repalcent bgrmaty cheq ofr cq no 478 not preseted in time		216	5021	988.50
<b><u>PCC West Yorkshire</u></b> PCSCO costs Jul-Oct		217	5022	8,484.00
<b><u>Tax Assist</u></b> Qtly payroll costs		218	5023	108.00
<b><u>K White</u></b> Mayoral allowance		219	5024	200.00
<b><u>Brit Telecom</u></b> Line rental		220	5025	67.07
<b><u>David Pugh</u></b> Switch on button and stand		221	5026	50.00
<b><u>Friends of Overgate Todmorden</u></b> Town Hall Hire Refund		222	5027	71.13
<b><u>Copychoice ltd</u></b> Printer cost July to Oct		223	5028	411.12
<b>TOTAL</b>				<u>11,083.82</u>

Signed on behalf of the Council and dated 16th December 2019

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