

Item 15 - Emergency Committee 8th April 2020**ORDER ON SIGNATORIES Direct Debits/Internet Payments/Card Pyts as at 31st March 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
Employees	287	BACS	5,064.23
Staff Salaries March 2020			
HMRC	288	BACS	2,037.81
Paye/Ni March 2020			
Nest	289	Direct Debit	61.00
Pension March 2020			
JPI Media	290	BACS	163.20
Advert re citizenship			
Pitney Bowes	291	Direct Debit	15.54
Frank Mach rental			
Todmorden in Bloom	292	BACS	4,660.00
Grant Award			
BT	293	BACS	67.07
line rental			
Copy choice	294	BACS	194.72
Photocopier 16thdec to 2nd march			
BT	295	DD	45.47
line rental 810490			
Calderdale MBC	296	BACS	29.75
Cockroft Room hire 15th April 2020			
BestHost	297	Debit Card	6.75
Domain renewal			
Log me in	298	Debit	149.62
join me yearly subscription			
Calderdale MBC	299	BACS	754.56
Jan- March Grounds Mtce			
Tax Assist	300	BACS	108.00
Qtrly payroll charge			
Peninsular	301	Direct Debit	116.01
Monthly HR support			
Viking Stationary	302	BACS	127.20
Copy paper and misc			
Best Host	303	Debit Card	5.40
Best Host	304	Debit Card	71.25
Dring Technology	305	BACS	1,297.40
2 laptops and set up			
Viking Stationary	306	BACS	358.80
Shredder			
Ken White	307	BACS	200.00
Final mayoral allowance			

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TOTAL

15,533.78

Signed on behalf of the Council and dated 8th April 2020

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.....)) Members of the Council