

Item 15 -Town Council 17th February 2021
ORDER ON SIGNATORIES Direct Debits/Internet Payments/Card Pyts 10th Dec 2020 to 9th 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
17/12/2020	LITE Festive lights second pyt	177	BACS	37,779.00	4671	Resources	Festive Lights Cap purchase	LGA 1972 S144
14/12/2020	PCC PCSO 3rd qtr	178	BACS	8,676.00	4350	Town Centre Security	Town Centre Security	LG Rating Act 1997 s31
15/12/2020	Employees Salry dec 2020	179	Bacs	4,371.01	4000	Employees	Salaries	LGA 1972 S112
15/12/2020	HMRG ENI/NI/PAYE Dec	180	Bacs	1,645.02	4050	Staffing Matters	Staff Training	LGA 1972 S112
16/12/2020	Healthy Minds Tod Leaflet contribution from covid fund	181	BACS	250.00	0		Covid Discretionary fund	
17/12/2020	Acer Tree Care Tee works Vale,Walsden CC	182	BACS	2,450.00	4636	Property	Tree Maintenance	Open Spaces Act 1960s9,10
17/12/2020	Zurich Insce Annual Insce Premium	183	BACS	1,980.51	4220	Administration	Insurance	LGA 1972 S111
17/12/2020	Peninsula HR Dec	184	Direct Debit	116.01	4280	Administration	HR Provision	LGA 1972 S111
16/12/2020	Pitney Bowes Mthly Fee Frank mach	185	Direct Debit	15.64	4130	Administration	Postage	LGA 1972 S111
18/12/2020	NEST Dec Pensions	186	BACS	64.65	4040	Employees	Pensions	LGA 1972 S112
18/12/2020	Amazon Notebook stand S Miles	187	Card	82.17	4145	Administration	Office & IT Equip	LGA 1972 S111
18/12/2020	BT Qtrkly 813547	188	BACS	67.07	4140	Administration	Communications	LGA 1972 S111
18/12/2020	Amazon Notebook stand N Pugh	189	Card	82.17	4145	Administration	Office & IT Equip	LGA 1972 S111
21/12/2020	N Pugh Mileage	190	BACS	24.50	4055	Employees	Staff Travel	LGA 1972 S174
21/12/2020	N Pugh Reimbursent use of card Mayors xmas flowers and gifts	191	BACS	166.15	4310	Office of Mayor	Mayors Allowce	LGA 1972 S111
22/12/2020	The Freestyle Collective Wheelspark Pre contract design consultancy	192	BACS	1,200.00	4680	Resources	Wheelspark Cap Exp	LGA 1972 S144
22/12/2020	SLCC CILCA Registration C Hill	193	BACS	410.00	4050	Staffing Matters	Staff Training	LGA 1972 S112
23/12/2020	BT Qtr810490	194	BACS	45.47	4140	Administration	Communications	LGA 1972 S111
04/01/2021	Best Host Hosting Package	195	CARD	33.75	4146	Administration	Computer software	LGA 1972 S111
05/01/2021	Tax Assist Qtly payroll fee	196	BACS	108.00	4290	Administration	Payroll	LGA 1972 S111
05/01/2021	Dring Rialtas Acctcy softwaRE set up 3 user	197	BACS	288.00	4146	Administration	Computer software	LGA 1972 S111
05/01/2021	TIC Grant pyt 4	198	BACS	731.00	4430	Resources	Tourism	LGA 1972 S144
05/01/2021	Olive Landscapes Patmos Gardens	199	BACS	340.00	4560	Resources	Environmental Projects	Open Spaces Act 1960s9,10
06/01/2021	York Int audit Interim audit	200	BACS	335.00	4210	Administration	Audit/Acctcy/Consultancy	LGA 1972 S111
05/01/2021	Thomson Reuters JCT congtrcat	201	Card	84.00	4211	Administration	Books and Publications	LGA 1972 S111
07/01/2021	Amazon Phone Screen protectors	202	Card	9.90	4145	Administration	Office & IT Equip	LGA 1972 S111
07/01/2021	Amazon Phone cases	203	Card	23.96	4145	Administration	Office & IT Equip	LGA 1972 S111
08/01/2021	OZ Mob Phones rental	204	Direct Debit	50.40	4140	Administration	Communications	LGA 1972 S111
12/01/2021	Rialtas Alpha 5 user licence	205	BACS	47.60	4146	Administration	Computer software	LGA 1972 S111
12/01/2021	Rialtas Annual acctcy package fee	206	BACS	148.80	4146	Administration	Computer software	LGA 1972 S111
13/01/2021	YLCA S Miles Training Internal controls	207	BACS	30.00	4050	Staffing Matters	Staff Training	LGA 1972 S112

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14/01/2021	Microsoft Office 365 licence	208	Card	167.78	4146	Administration	Computer software	LGA 1972 S111
14/01/2021	Pitney Bowes	209	BACS	3.54	4130	Administration	Postage	LGA 1972 S111
15/01/2021	HMRC Jan PAYR/NI/ENI	210	BACS	1,780.95	4035	Employees	NI/ENI/PAYE	LGA 1972 S112
15/01/2021	Employees	211	BACS	4,753.87	4000	Employees	Salaries	LGA 1972 S112
05/01/2021	Salaries Jan 21 /otime Dec 20				4003	Employees	Overtime	LGA 1972 S112
20/01/2021	NEST Jan Pensions	212	Direct Debit	76.30	4040	Employees	Pensions	LGA 1972 S112
15/01/2021	R Coleman- Taylor Mayors Allwce	213	BACS	200.00	4310	Office of Mayor	Mayors Allwce	LGA 1972 S111
15/01/2021	SLCC Books re Administrative Functiion	214	Card	223.89	4211	Administration	Books and Publications	LGA 1972 S111
16/01/2021	Post Office Next day delivery - wheelspark licence	215	Card	7.65	4130	Administration	Postage	LGA 1972 S111
18/01/2021	YLCA Good Employer Training- M Carrigan	216	BACS	48.00	4065	Staffing Matters	Member Training	LGA 1972 S175
20/01/2021	Peninsula HR Jan	217	Direct Debit	116.01	4280	Administration	HR Provision	LGA 1972 S111
28/01/2021	YLCA Year end accouns training	218	BACS	30.00	4050	Staffing Matters	Staff Training	LGA 1972 S112
28/01/2021	YLCA Planning enforcement C Hill	219	BACS	22.50	4050	Staffing Matters	Staff Training	LGA 1972 S112
28/01/2021	Freestyle Wheelsaprk drainage inv works	220	BACS	1,000.00	4680	Resources	Wheelspark Cap Exp	LGA 1972 S144
02/02/2021	Stacie Jones Web site work	221	BACS	50.00	4270	Administration	Corporate Image	LGA 1972 S142
03/02/2021	YLCA Planning System training S Miles	222	BACS	22.50	4050	Staffing Matters	Staff Training	LGA 1972 S112
03/02/2021	Freestyle bal of invoce re Wheelspark drainage inv works	223	BACS	200.00	4680	Resources	Wheelspark Cap Exp	LGA 1972 S144
05/02/2021	O2 Mobile Phones rental	224	BACS	50.40	4140	Administration	Communications	LGA 1972 S111

TOTAL	70,409.17
Signed on behalf of the Council and dated 17th February 2021	
.....)	
.....)	
.....)	Members of the Council