

**Item 15 -Town Council 14th October 2020**  
**ORDER ON SIGNATORIES Direct Debits/Internet Payments/Card Pyts as at 30th September 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**

Date Paid	PAYMENTS	Schedule	Method	£	p	Code	Heading	Section	Power
15/09/2020	HMRC Paye/ENI/NI Sep	94	BACS	1,431.22		4035	Employees	NI/ENI/PAYE	LGA 1972 S112
15/09/2020	Salaries/mileage Employees Sep	95	BACS	4,171.12		4000	Employees	Salaries	LGA 1972 S112
17/09/2020	Pension Employees Sep	96	Direct Debit	68.15		4040	Employees	Pensions	LGA 1972 S112
15/09/2020	R Coleman - Taylor Mayor allowce Sep	97	BACS	200.00		4310	Office of Mayor	Mayors Allowce	LGA 1972 S111
16/09/2020	Pitney Bowes Franking Machine Rental	98	Direct Debit	15.54		4130	Administration	Postage	LGA 1972 S111
21/09/2020	Peninsula Mthly HR fee	99	Direct Debit	116.01		4280	Administration	HR Provision	LGA 1972 S111
07/09/2020	Dring Technology Solutions Ltd Laptops and equip	100	BACS	3,594.60		4145	Administration	Office & IT Equip	LGA 1972 S111
10/09/2020	Copy Choice Printer ink cartridges and cables	101	BACS	542.40		4131	Administration	Printing/Photocopier	LGA 1972 S111
07/09/2020	Bigiam Web site support load up	102	BACS	175.00		4270	Administration	Corporate Image	LGA 1972 S142
22/09/2020	BT Qty 01706813547	103	BACS	67.07		4140	Administration	Communications	LGA 1972 S111
08/09/2020	YLCA Planning Webinar	104	BACS	22.50		4065	Staffing Matters	Member Training	LGA 1972 S175
10/09/2020	Simon Adams Posts Gadding Signs	105	BACS	64.08		4555	Resources	Gaddings Signage	LGA 1972 144
10/09/2020	Simon Adams Fixings - Gaddings signs	106	BACS	21.31		4555	Resources	Gaddings Signage	LGA 1972 144
10/09/2020	NALC Rebuilding Sustainable Communities	107	BACS	38.93		4065	Staffing Matters	Member Training	LGA 1972 S175
10/09/2020	Copychoice ltd Print/photcopy use May-aug	108	BACS	119.50		4131	Administration	Printing/Photocopier	LGA 1972 S111
14/09/2020	Leander Architectural Blue Plaque - Alderman Robert Jackson	109	BACS	493.20		4481	Resources	Blue Plaque	LGA 1972 S111
17/09/2020	Simon Adams Amend posts re Gaddings signs	110	BACS	62.16		4555	Resources	Gaddings Signage	LGA 1972 144
17/09/2020	Simon Adams Amend fixings re Gaddings signs	111	BACS	11.81		4555	Resources	Gaddings Signage	LGA 1972 144
23/09/2020	YLCA Social media training Susan and Nicola	112	BACS	30.00		4050	Staffing Matters	Staff Training	LGA 1972 S112
22/09/2020	N Pugh reimbursement Community Zoom ( TTC Debit Card not available)	113	BACS	91.45		4146	Administration	Computer software	LGA 1972 S111
22/09/2020	BT 810490 qty bill	114	DD	45.47		4140	Administration	Communications	LGA 1972 S111
28/09/2020	Tf petty cash	115	CARD	40.00				Internal transfer	
28/09/2020	Tf Petty cash	116	CARD	30.00				Internal transfer	
28/09/2020	Best Host Hosting package	117	CARD	33.75		4146	Administration	Computer software	LGA 1972 S111
28/09/2020	Vaughtons Mayoral Medals	118	BACS	1,690.12		4331	Office of Mayor	Mayors Medals	LGA 1972 S111

TOTAL 13,175.39

Signed on behalf of the Council and dated 14th October 2020

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Members of the Council