

**Item - Emergency Committee 29th July 2020**

**ORDER ON SIGNATORIES Direct Debits/Internet Payments/Card Pmts as at July 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.

<b>Made under delegated powers and Council/Committee Approval</b>			
<b>PAYMENTS</b>	<b>Schedule</b>	<b>Method</b>	<b>£ p</b>
<b>BT</b> 810490	45	Direct Debit	45.47
<b>Blackburn skips</b> skip initiative	46	Card	253.00
<b>Blackburn skips</b> skip initiative	47	Card	35.00
<b>Blackburn skips</b> skip initiative	48	Card	218.00
<b>Police &amp; Crime Commissioner</b> Qtr one payment	49	BACS	8,676.00
<b>Best Host</b> Hosting plus add on for web site	50	Card	71.25
<b>Tax Assist</b> Payroll April, May, June	51	BACS	108.00
<b>HMRC</b> Paye/ENI/NI JULY	52	BACS	1,360.76
<b>Salaries</b> Employees July	53	BACS	4,065.46
<b>Pension</b> Employees July	54	Direct Debit	57.33
<b>R Coleman - Taylor</b> Mavor allowce	55	BACS	200.00
<b>Pitney Bowes</b> Franking Machine Rental	56	Direct Debit	15.54
<b>Peninsula</b> Mithlv HR fee	57	Direct Debit	116.01
<b>Friends of Centre Vale Park</b> Grant award	58	BACS	678.50
<b>Richard Naylor Charity</b> Grant award	59	BACS	1,000.00
<b>Hepstontall Exhibitions Charity</b> Grant Award	60	BACS	1,000.00
<b>Handmade Parade</b> Grant Award	61	BACS	2,999.90
<b>Todmorden information centre</b> Qtr 2 payment	62	BACS	4,750.00
<b>Empowered People</b> Second tranche Grant Payment	63	BACS	500.00
<b>Pitney Bowes</b> Franking Machine top up	64	Direct Debit	100.00
<b>Blackburn Skips</b> Skip initiative & 9 drop offs	65	Card	2,242.00
<b>Blackburn Skips</b> Skip initiative & 3 drop offs	66	Card	759.00
<b>Olive Landscapes</b> Grds Mtce	67	BACS	704.00
<b>YLCA</b> Chairmanship training	68	BACS	48.00
<b>YLCA</b> Planning training	69	BACS	112.50
<b>YLCA</b> Planning training	70	BACS	87.50

TOTAL

30,203.22

Signed on behalf of the Council and dated 29th July 2020

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