

**Item 6 -Resources Committee 2nd December 2020**  
**ORDER ON SIGNATORIES Direct Debits/Internet Payments/Card Pyts 29th Oct to 24th November 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
13/11/2020	<u>HMRC</u> Paye/ENI/Ni Nov	130	BACS	1,599.82	4035	Employees	NI/ENI/PAYE	LGA 1972 S112
16/11/2020	<u>Pension</u> Employees Nov	131	BACS	64.65	4040	Employees	Pensions	LGA 1972 S112
13/11/2020	<u>Salaries</u> Employees Nov	132	BACS	4,416.21	4000	Employees	Salaries	LGA 1972 S112
16/11/2020	<u>Pitney Bowes</u> Franking Machine Rental Nov	133	Direct Debit	15.54	4130	Administration	Postage	LGA 1972 S111
20/11/2020	<u>Peninsula</u> Mthly HR fee Nov	134	Direct Debit	116.01	4280	Administration	HR Provision	LGA 1972 S111
29/10/2020	<u>Groundwork</u> Fee stages 1-2 Wheelspaek	135	BACS	3,360.00	4680	Resources	Wheelspark Cap Exp	LGA 1972 S144
29/10/2020	<u>YLCA</u> Planning C Hill	136	BACS	22.50	4050	Staffing Matters	Staff Training	LGA 1972 S112
09/11/2020	<u>YLCA</u> Budgets S Miles	137	BACS	30.00	4050	Staffing Matters	Staff Training	LGA 1972 S112
16/11/2020	<u>R Coleman - Taylor</u> Mayor allwce Nov	138	BACS	200.00	4310	Office of Mayor	Mayors Allwce	LGA 1972 S111
09/11/2020	<u>YLCA</u> Vat S Miles	139	BACS	30.00	4050	Staffing Matters	Staff Training	LGA 1972 S112
03/11/2020	<u>Age Concern Todmorden</u> Covid fund - xmas food parcels	140	BACS	300.00	1126	Covid Fund	Discretionary Grants	LGA 1972 S111
29/10/2020	<u>Briggs Priestley</u> BrassPlacques	141	BACS	432.00	4481	Resources	Blue Plaque	LGA 1972 S111
29/10/2020	<u>Briggs Priestley</u> BrassPlacques postage	142	BACS	19.20	4481	Resources	Blue Plaque	LGA 1972 S111
29/10/2020	<u>Empowered People</u> 3rd tranche grant	143	BACS	500.00	4410	Resources	Donations and Grants	LGA 1972 S137
05/11/2020	<u>Mcaffee</u> Virus laptop	144	CARD	29.99	4146	Administration	Computer software	LGA 1972 S111
10/11/2020	<u>Land Reg</u> Manor Close search	145	CARD	3.00	4990	Administration	Misc contingency	LGA 1972 S111
10/11/2020	<u>Land Reg</u> Lee Bottom Rd Search	146	CARD	6.00	4990	Administration	Misc contingency	LGA 1972 S111
10/11/2020	<u>Land Reg</u> Rochdale Rd search	147	CARD	6.00	4990	Administration	Misc contingency	LGA 1972 S111
10/11/2020	<u>ILCA</u> Registration Exam S Miles	148	CARD	118.80	4050	Staffing Matters	Staff Training	LGA 1972 S112
10/11/2020	<u>Eventbrite</u> Social media training 3 session N Pugh and S Miles	149	CARD	336.00	4050	Staffing Matters	Staff Training	LGA 1972 S112
11/11/2020	<u>YLCA</u> Paln Enforcement training S Miles	150	BACS	22.50	4050	Staffing Matters	Staff Training	LGA 1972 S112
11/11/2020	<u>YLCA</u> New clerls training S Miles	151	BACS	48.00	4050	Staffing Matters	Staff Training	LGA 1972 S112
11/11/2020	<u>Acer Tree Care</u> Lobb Mill tree works	152	BACS	750.00	4636	Property	Tree Maintenance	Open Spaces Act 1960s9,10
12/11/2020	<u>LITE</u> 30% Festiove lighths outright purchase	153	BACS	16,191.00	4671	Resources	Festive Lights Cap purchase	LGA 1972 S144
13/11/2020	<u>Tod Walkers</u> Grnat re Guide	154	BACS	2,672.00	4410	Resources	Donations and Grants	LGA 1972 S137
12/11/2020	<u>Groundwork</u> Wheelspark fee stage 3 and 4	155	BACS	4,638.00	4680	Resources	Wheelspark Cap Exp	LGA 1972 S144
18/11/2020	<u>Leeds Disabled Peoples - re Immortal</u> Grant	156	BACS	500.00	4410	Resources	Donations and Grants	LGA 1972 S137
19/11/2020	<u>Amazon</u> Photocard	157	Card	17.90	4110	Administration	Stationary	LGA 1972 S111
22/11/2020	<u>Amazon</u> copy paper	158	Card	19.90	4110	Administration	Stationary	LGA 1972 S111
22/11/2020	<u>Amazon</u> copy paper	159	Card	19.90	4110	Administration	Stationary	LGA 1972 S111

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22/11/2020	Amazon copy paper	160	Card	19.90	4110	Administration	Stationary	LGA 1972 S111
22/11/2020	Amazon copy paper	161	Card	19.90	4110	Administration	Stationary	LGA 1972 S111
22/11/2020	Amazon copy paper	162	Card	19.90	4110	Administration	Stationary	LGA 1972 S111
22/11/2020	Amazon copy paper	163	Card	19.90	4110	Administration	Stationary	LGA 1972 S111
22/11/2020	Amazon copy paper	164	Card	19.90	4110	Administration	Stationary	LGA 1972 S111

<b>TOTAL</b>	<b>36,584.42</b>
Signed on behalf of the Council and dated 2nd December 2020	
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..... )	
..... )	Members of the Council