

**Item 6 -Resources Committee 4th November 2020**  
**ORDER ON SIGNATORIES Direct Debits/Internet Payments/Card Pyts as at 28th October 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**

<b>Date Paid</b>	<b>PAYMENTS</b>	<b>Schedule</b>	<b>Method</b>	<b>£</b>	<b>p</b>	<b>Code</b>	<b>Heading</b>	<b>Section</b>	<b>Power</b>
15/10/2020	HMRC Paye/ENI/NI Oct	119	BACS	1,807.38		4035	Employees	NI/ENI/PAYE	LGA 1972 S112
15/10/2020	Pension Employees Oct	120	BACS	75.39		4040	Employees	Pensions	LGA 1972 S112
15/10/2020	Salaries Employees Oct	121	BACS	4,717.46		4000	Employees	Salaries	LGA 1972 S112
20/10/2020	Pitney Bowes Franking Machine Rental Oct	122	Direct Debit	15.54		4130	Administration	Postage	LGA 1972 S111
20/10/2020	Peninsula Mthly HR fee Oct	123	Direct Debit	116.01		4280	Administration	HR Provision	LGA 1972 S111
26/10/2020	Todmorden Information Centre Grant tranche 3	124	BACS	4,750.00		4430	Resources	Tourism	LGA 1972 S144
26/10/2020	YLCA Planning J William	125	BACS	22.50		4065	Staffing Matters	Member Training	LGA 1972 S175
26/10/2020	YLCA P Taylor Resp ouncillor	126	BACS	15.00		4065	Staffing Matters	Member Training	LGA 1972 S175
15/10/2020	R Coleman - Taylor Mayor allwce Oct	127	BACS	200.00		4310	Office of Mayor	Mayors Allwce	LGA 1972 S111
28/10/2020	Tax Assist Qtyl Payroll fee	128	BACS	108.00		4290	Administration	Payroll	LGA 1972 S111
28/10/2020	Inc Edible Covid 19 Grant	129	BACS	300.00		1126	Covid Fund	Discretionary Grants	LGA 1972 S111

TOTAL 12,127.28

Signed on behalf of the Council and dated 4th November 2020

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Members of the Council