

Item 7 -Resources Committee 9th September 2020

ORDER ON SIGNATORIES Direct Debits/Internet Payments/Card Pyts as at 31st August 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			
PAYMENTS	Schedule	Method	£ p
YC LA Training	71	BACS	45.00
HMRC	72	BACS	1,360.76
Paye/ENI/NI aug			
Salaries	73	BACS	4,065.46
Employees Aug			
Pension	74	Direct Debit	57.33
Employees July			
R Coleman - Taylor	75	BACS	200.00
Mayor allwce Aug			
Pitney Bowes	76	Direct Debit	15.54
Franking Machine Rental			
Blackburn Skips	77	Card	689.00
3 * skips			
Peninsula	78	Direct Debit	116.01
Mthly HR fee			
Upper Stoodley Residents Association	79	BACS	500.00
Grant re signage Gaddings Dam			
PKF Littlejohn	80	BACS	720.00
External Audit Fee			
Briggs Priestley	81	BACS	38.40
Mayor medal engraving			
Copy choice	82	BACS	5,115.60
Printers			
Employees	83	BACS	396.00
Home allwce per 3 from April as per HMRC			
Blackburn Skips	84	CARD	253.00
Skip hire			
DringTech	85	BACS	372.00
laptops set up to spec			
DringTech	86	BACS	139.28
Office and Kasperskey subscriptions			
Biglam	87	BACS	537.50
Web site payment 2			
Police & Crime Commissioner Office	88	BACS	8,676.00
2nd qtr PCSO contribution			
Pennine Signs	89	Card	624.00
Gaddings Dam * 16			
SLCC	90	Card	118.80
ILCA exam			
Blackburn skips	91	Card	253.00
1 skip			
Best Host	92	Card	24.00
SSL Certificate			
Blackburn Skips	93	Card	506.00
2 skips			

TOTAL

24,822.68

Signed on behalf of the Council and dated 9th September 2020

.....)
) members of the Council