

Item 7 - Town Council 27th April 2021
ORDER ON SIGNATORIES Direct Debits/Internet Payments/Card Pyts 9th March 2021 to 31st March 2021

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
10/03/2021	Best Host Domain Fee	252	CARD	7.50	4146	Administration	Computer software	LGA 1972 S111
11/03/2021	YLCA Train S Miles re GPOC/S137	253	BACS	15.00	4050	Staffing Matters	Staff Training	LGA 1972 S112
11/03/2021	YLCA Train S Miles re Climate	254	BACS	15.00	4050	Staffing Matters	Staff Training	LGA 1972 S112
10/03/2021	O2 Mobile Phones	255	Direct Debit	50.40	4140	Administration	Communications	LGA 1972 S111
10/03/2021	Land Registry Search SM re Woodlands Avenue	256	CARD	6.00	4990	Administration	Misc contingency	LGA 1972 S111
15/03/2021	Employees Salaries March	257	BACS	5,159.26	4000	Employees	Salaries	LGA 1972 S112
15/03/2021	HMRC NI/ENI/PAYER Marvh	258	BACS	2,049.01	4035	Employees	NI/ENI/PAYE	LGA 1972 S112
15/03/2021	Employees Homeworking allowance	259	BACS	540.00	4070	Employees	Home Work allwce	LGA 1972 S112
15/03/2021	R Coleman - Taylor Mayoral allowance - balance o/s	260	BACS	135.89	4310	Office of Mayor	Mayors Allwce	LGA 1972 S111
16/03/2021	YLCA N Pugh Train Cloud IT	261	BACS	15.00	4050	Staffing Matters	Staff Training	LGA 1972 S112
16/03/2021	Cald MBC Patmos Gardens Elec Bill 2018 to date	262	BACS	238.79	4631	Property	Patmos Gardens	Open Spaces Act 1960s9,10
18/03/2021	Pitney Bowes Mthly Frank Mach fee	263	Direct Debit	3.54	4130	Administration	Postage	LGA 1972 S111
19/03/2021	BT Qtly 810490	264	Direct Debit	45.47	4140	Administration	Communications	LGA 1972 S111
19/03/2021	Peninsula H R Fee March 21	265	Direct Debit	116.01	4280	Administration	HR Provision	LGA 1972 S111
22/03/2021	Best Host Web space upgrade	266	Card	24.00	4146	Administration	Computer software	LGA 1972 S111
18/03/2021	NEST Pensions Mar 21	267	Dkirect Debit	64.65	4047	Employees	Pensions	LGA 1972 S112
22/03/2021	Tod In Bloom Grant Award	268	BACS	4,655.00	4410	Resources	Donations and Grants	LGA 1972 S137
22/03/2021	CIQ N Plan update work	269	BACS	120.00	4610	Development	Neighbourhood Plan	Localism Act 2011
23/03/2021	Env Agency Wheelspark Additional siter investigation fee	270	BACS	55.25	4680	Resources	Wheelspark Cap Exp	LGA 1972 S144
23/03/2021	Thomson Reuters Digital JCT Design and Build 2016 - Wheelspark	271	CARD	172.80	4680	Resources	Wheelspark Cap Exp	LGA 1972 S144
25/03/2021	Best Host Hosting package	272	CARD	33.75	4674	Resources	Festive Lights Cap purchase	LGA 1972 S144
27/03/2021	CMBC Festive display fittings Cornholme * 5	273	BACS	1,750.00	4674	Resources	Festive Lights Cap purchase	LGA 1972 S144
29/03/2021	Post office Nex t day fee - legal agreement	274	CARD	7.65	4130	Administration	Postage	LGA 1972 S111
29/03/2021	Olive Landscapes Garden mtce	275	BACS	352.00	4560	Resources	Environmental Projects	Open Spaces Act 1960s9,10
29/03/2021	Copychoice Printer reconnect S Miles	276	BACS	54.00	4131	Administration	Printing/Photocopier	LGA 1972 S111

TOTAL 15,685.97

Signed on behalf of the Council and dated 27th April 2021

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Members of the Council