

Item 8 -Town Council 16th December 2020
ORDER ON SIGNATORIES Direct Debits/Internet Payments/Card Pyts 25th Nov to 9th December 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
02/12/2020	Morrisons Mayors supplies	165	Card	117.09	4310	Office of Mayor	Mayors Allwce	LGA 1972 S111
04/12/2020	Tod Info centre Xmas cards	166	Card	216.00	4110	Administration	Stationary	LGA 1972 S111
04/12/2020	YLCA Staff training - Planning	167	Bacs	22.50	4050	Staffing Matters	Staff Training	LGA 1972 S112
07/12/2020	YLCA Staff trainig - budgeting	168	Bacs	30.00	4050	Staffing Matters	Staff Training	LGA 1972 S112
07/12/2020	Copychoice Printer connect to new router	169	Bacs	60.00	4131	Administration	Printing/Photocopier	LGA 1972 S111
07/12/2020	BT Qtly 813547	170	Bacs	67.07	4140	Administration	Communications	LGA 1972 S111
07/12/2020	Besthost Email spam filter	171	Card	24.00	4146	Administration	Computer software	LGA 1972 S111
07/12/2020	Pitney Bowes Franking Machine postage top up	172	Direct Debit	100.00	4130	Administration	Postage	LGA 1972 S111
08/12/2020	Staff Mileage	173	Bacs	54.45	4015	Employees	Overtime	LGA 1972 S112
08/12/2020	Groundwork Stage 5 fee - wheelspark	174	Bacs	2,160.00	4680	Resources	Wheelspark Cap Exp	LGA 1972 S144
03/12/2020	Amazon Litter Pickers	175	Card	105.70	5002	Climate Emergenc	Special Projects	LGA 1972 S111and 137
09/12/2020	Ethex Investment Club Calder Valley Community Land Trust Ltd – The Fielden Acre Project – Share Offer	176	Bacs	3,000.00			Cash transfer to community share investment - LGA 1972 Sect 137	

TOTAL	5,956.81
Signed on behalf of the Council and dated 16th December 2020	
.....)	
.....)	
.....)	Members of the Council

17/12/2020	LITE	176	Bacs	37,779.00	4671	Resources	Festive Lights Cap purchase	LGA 1972 S144
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TOTAL	37,779.00
Signed on behalf of the Council and dated 16th December 2020	
for payment to be made 17th December 2020	
.....)	
.....)	
.....)	Members of the Council