

Item9 - Emergency Committee 6th May 2020

ORDER ON SIGNATORIES Direct Debits/Internet Payments/Card Pyts as at 30th April 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
Log me in	1	Card	187.06
Video conferencing - Lab Group			
YLCA	2	BACS	1,583.00
Annual Membership			
Log me in	3	Card	187.06
Video conferencing - Lib Dem Group			
Handmade Parade	4	BACS	1,000.00
Grant - Tranche 1			
Todmorden Information Centre	5	BACS	4,750.00
Grant -Tranche 1			
Tax Assist	6	BACS	120.00
Year end close down			
Employees	7	BACS	4,036.86
Salaries April 2020			
HMRC	8	BACS	1,389.36
ENI/NI/PAYE			
NEST	9	DD	57.33
April Pensions			
Peninsula	10	DD	116.01
HR support April			
Cornholme Food Bank	11	BACS	500.00
Discretionary Donation - COVID 19 FUND			
Information Commissioners Office	12	BACS	40.00
Annual Registration Fee			
Pitney Bowes	13	BACS	15.54
Franking April Rental			
Calderdale MBc			40.00
Lottery Licence Fee - outstanding cheque Dec 2019 presented			

TOTAL

14,022.22

Signed on behalf of the Council and dated 30th April 2020

.....)
.....) Members of the Council