

Item 9 - Town Council 17th March 2021
ORDER ON SIGNATORIES Direct Debits/Internet Payments/Card Pyts 16th Feb 2021 to 8th 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
16/02/2021	Pitney bowes FrankMach Rental	233	Direct Debit	3.54	4040	Employees	Pensions	LGA 1972 S112
18/02/2021	NEST Feb 21 Pensions	234	Direct Debit	64.65	4040	Employees	Pensions	LGA 1972 S112
19/02/2021	HealthyMinds Covid Fund Donation	235	BACS	300.00	1126	Covid Fund	Discretionary Grants	LGA 1972 S111
19/02/2021	Cornholme Old Library Ltd Food bank donation - Covid fund	236	BACS	501.41	1126	Covid Fund	Discretionary Grants	LGA 1972 S111
19/02/2021	Cornholme Old Library Ltd Donation re operational costs	237	BACS	500.00	4415	Resources	Covid support	LGA 1972 S137
19/02/2021	Peninsula HR support Feb 21	238	BACS	116.01	4280	Administration	HR Provision	LGA 1972 S111
22/02/2021	Cald MBC Grounds Mtce	239	BACS	1,342.56	4560	Resources	Environmental Projects	Open Spaces Act 1960s9,10
22/02/2021	Kova Manufacturing Arm Bands	240	Card	79.50	4990	Administration	Misc contingency	LGA 1972 S111
22/02/2021	YLCA Int controls webinar	241	BACS	30.00	4050	Staffing Matters	Staff Training	LGA 1972 S112
03/03/2021	CROWS Grant Award	242	BACS	1,000.00	4410	Resources	Donations and Grants	LGA 1972 S137
03/03/2021	Todmorden Rotary Grant Award	243	BACS	3,000.00	4426	Resources	Events Grants	LGA 1972 S144
03/03/2021	Freestyle Wheelspark site drainage investigation	244	BACS	1,060.80	4680	Resources	Wheelspark Cap Exp	LGA 1972 S144
03/03/2021	Copychoice Toner cartridges	245	BACS	463.80	4145	Administration	Office & IT Equip	LGA 1972 S111
03/03/2021	YLCA End of year accounts webinar - CH	246	BACS	30.00	4050	Staffing Matters	Staff Training	LGA 1972 S112
03/03/2021	YLCA Vacancies Training CH	247	BACS	15.00	4050	Staffing Matters	Staff Training	LGA 1972 S112
03/03/2021	Irwin Mitchell Insce claim - vat element	248	BACS	1,424.00	4221	Administration	Insurance Claim	LGA 1972 S112
06/03/2021	Police Crime Commissioners Office Qtr 4 PCSO's	249	BACS	8,676.00	4350	Town Centre Security	Town Centre Security	LG Rating Act 1997 s31
06/03/2021	YLCA N PughWeb Accessibility training	250	BACS	15.00	4050	Staffing Matters	Staff Training	LGA 1972 S112
06/03/2021	YLCA S Miles Allotments	251	BACS	15.00	4050	Staffing Matters	Staff Training	LGA 1972 S112

TOTAL 18,637.27

Signed on behalf of the Council and dated 17th March 2021

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Members of the Council