

Item 12 - FC 6th November 2019

ORDER ON SIGNATORIES - Cheques/Direct Debits/Card Pyut as at 6th November 2019

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 draw cheques upon the appropriate accounts with Yorkshire Bank Plc., Todmorden.

<u>PAYMENTS</u>	Schedule	Cheque No	£	p
<u>Todmorden Royal British Legion</u> Remembrance Day Wreath		173	4981	25.00
<u>Briggs Priestley</u> Name plates Mayors Gallery		174	4982	37.08
<u>Viking</u> Office stationery		175	4983	155.65
<u>Calderdale MBC</u> Town Hall Room Booking climate 30th oct		176	4984	33.48
<u>Pitney Bowes</u> Franking Machine top up		177	card	106.60
<u>C J Goring</u> Childrens entertainer for Xmas switch on		178	4985	275.00
<u>Calderdale MBC</u> Town Hall Hire re Xmas switch on		179	4986	29.75
<u>Employee costs</u> November slaries		180	4987/4988/4989	3,513.46
<u>PAYE/NIC</u> HMRC balance due November 2019		181	4990	368.40
<u>NEST</u> Employee Pension Contributions		182	DD	23.49
<u>Ken White</u> Mayoral allowance Nov 2019		183	4991	200.00
<u>Calderdale MBC</u> Gaming Act - small lottery licence		184	4992	40.00
<u>Calderdale MBC</u> Xmas Event Road Closure		185	4993	38.00
<u>Calderdale MBC</u> Town Hall Room Hire Climate 4th dec		186	4994	29.75

TOTAL

4,767.91

Signed on behalf of the Council and dated 6th November 2019

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.....) Members of the Council