

Item 12g - example of payment schedule for transparency - GP 12th Feb 2020		
Date	Payment Ref	Amount
01-Apr-19	Cheque 004778	-£500.00
03-Apr-19	Cheque 004797	-£134.40
05-Apr-19	Cheque 004792	-£732.63
05-Apr-19	Cheque 004798	-£40.00
09-Apr-19	Cheque 004774	-£1,523.00
09-Apr-19	Cheque 004800	-£260.66
10-Apr-19	Cheque 004803	-£134.40
10-Apr-19	Cheque 004793	-£63.00
11-Apr-19	Cheque 004791	-£46.15
11-Apr-19	Cheque 004795	-£37.19
11-Apr-19	Cheque 004794	-£29.75
12-Apr-19	Cheque 004796	-£1,505.00
15-Apr-19	Cheque 004813	-£1,064.12
15-Apr-19	Cheque 004801	-£103.99
16-Apr-19	Cheque 004810	-£317.08
16-Apr-19	Cheque 004802	-£25.65
17-Apr-19	Cheque 004809	-£2,640.00
17-Apr-19	Cheque 004817	-£997.60
17-Apr-19	Cheque 004816	-£568.79
17-Apr-19	Cheque 004808	-£134.40
18-Apr-19	Cheque 004812	-£1,711.19
18-Apr-19	Cheque 004815	-£385.36
18-Apr-19	Cheque 004787	-£3.00
24-Apr-19	Cheque 004786	-£200.00
24-Apr-19	Cheque 004818	-£200.00
24-Apr-19	Cheque 004806	-£66.94
03-May-19	Cheque 004829	-£341.46
03-May-19	Cheque 004835	-£341.46
07-May-19	Cheque 004839	-£1,127.23
07-May-19	Cheque 004824	-£732.04
07-May-19	Cheque 004811	-£46.15
08-May-19	Cheque 004822	-£5,250.00
08-May-19	Cheque 004830	-£5,000.00
08-May-19	Cheque 004838	-£1,615.60
08-May-19	Cheque 004820	-£900.00
08-May-19	Cheque 004841	-£514.10
08-May-19	Cheque 004825	-£15.54
09-May-19	Cheque 004842	-£927.22
09-May-19	Cheque 004847	-£100.00
09-May-19	Cheque 004848	-£67.80
10-May-19	Cheque 004821	-£19,000.00
10-May-19	Cheque 004828	-£510.00
10-May-19	Cheque 004826	-£4.80
14-May-19	Cheque 004846	-£341.46
14-May-19	Cheque 004832	-£230.00
14-May-19	Cheque 004837	-£15.00
17-May-19	Cheque 004844	-£34.20
20-May-19	Cheque 004823	-£469.78

Item 12g - example of payment schedule for transparency - GP 12th Feb 2020		
Date	Payment Ref	Amount
20-May-19	Cheque 004845	-£156.00
20-May-19	Cheque 004831	-£79.00
21-May-19	Cheque 004840	-£188.72
22-May-19	Cheque 004805	-£44.00
28-May-19	Cheque 004862	-£336.00
28-May-19	Direct Debit Macquarie Corporat, 4023058-1	-£187.97
29-May-19	Cheque 004863	-£2,916.00
30-May-19	Cheque 004864	-£486.60
30-May-19	Cheque 004851	-£341.46
30-May-19	Cheque 004854	-£341.46
30-May-19	Cheque 004858	-£227.64
30-May-19	Cheque 004857	-£129.38
31-May-19	Cheque 004861	-£258.79
31-May-19	Cheque 004850	-£15.54
03-Jun-19	Cheque 004843	-£150.00
03-Jun-19	Cheque 004836	-£66.94
03-Jun-19	Cheque 004855	-£30.95
04-Jun-19	Cheque 004849	-£72.00
10-Jun-19	Cheque 004856	-£41.00
11-Jun-19	Cheque 004827	-£2,970.00
11-Jun-19	Cheque 004859	-£594.00
11-Jun-19	Cheque 004853	-£17.38
18-Jun-19	Cheque 004819	-£3,000.00
18-Jun-19	Cheque 004865	-£306.29
18-Jun-19	Cheque 004833	-£150.00
21-Jun-19	Cheque 004870	-£1,063.92
21-Jun-19	Cheque 004867	-£692.82
24-Jun-19	Direct Debit Bt Group Plc, LC26416461	-£45.47
24-Jun-19	Standing Order Todmorden Town Cou, ADMIN TRANSFER	-£10.00
25-Jun-19	Cheque 004874	-£1,804.86
25-Jun-19	Cheque 004871	-£1,510.49
25-Jun-19	Cheque 004872	-£167.55
26-Jun-19	Cheque 004884	-£1,091.64
27-Jun-19	Cheque 004873	-£2,740.43
01-Jul-19	Cheque 004875	-£47.52
01-Jul-19	Cheque CHEQUE OW	-£47.52
03-Jul-19	Cheque 004885	-£990.00
08-Jul-19	Cheque 004866	-£66.94
09-Jul-19	Cheque 004868	-£54.27
15-Jul-19	Cheque 004905	-£1,444.02
15-Jul-19	Cheque 004895	-£998.30
16-Jul-19	Cheque 004876	-£1,500.00
16-Jul-19	Cheque 004869	-£1,097.11
16-Jul-19	Cheque 004904	-£976.83
16-Jul-19	Cheque 004882	-£670.33
17-Jul-19	Cheque 004879	-£3,000.00
17-Jul-19	Cheque 004906	-£860.26
17-Jul-19	Cheque 004901	-£349.60

Item 12g - example of payment schedule for transparency - GP 12th Feb 2020		
Date	Payment Ref	Amount
17-Jul-19	Cheque 004888	-£341.46
17-Jul-19	Cheque 004894	-£341.46
17-Jul-19	Cheque 004907	-£313.28
18-Jul-19	Cheque 004903	-£1,064.12
18-Jul-19	Cheque 004891	-£100.00
18-Jul-19	Cheque 004889	-£15.54
19-Jul-19	Cheque 004893	-£400.00
19-Jul-19	Cheque 004900	-£45.00
22-Jul-19	Cheque 004899	-£118.80
22-Jul-19	Cheque 004896	-£63.00
22-Jul-19	Cheque 004890	-£17.99
24-Jul-19	Cheque 004886	-£103.20
24-Jul-19	Cheque 004892	-£26.00
25-Jul-19	Cheque 004883	-£732.04
25-Jul-19	Cheque 004887	-£108.00
26-Jul-19	Cheque 004877	-£90.00
30-Jul-19	Cheque 004902	-£965.64
06-Aug-19	Cheque 004897	-£61.40
06-Aug-19	Cheque 004908	-£32.00
12-Aug-19	Cheque 004917	-£820.56
12-Aug-19	Cheque 004918	-£285.25
12-Aug-19	Cheque 004898	-£200.00
13-Aug-19	Cheque 004916	-£1,321.75
13-Aug-19	Cheque 004919	-£703.68
14-Aug-19	Cheque 004910	-£208.85
14-Aug-19	Cheque 004914	-£15.54
15-Aug-19	Cheque 004921	-£9,989.50
15-Aug-19	Cheque 004911	-£1,000.00
15-Aug-19	Cheque 004912	-£1,000.00
15-Aug-19	Cheque 004915	-£996.00
19-Aug-19	Cheque 004920	-£52.50
20-Aug-19	Cheque 004913	-£336.00
21-Aug-19	Cheque 004923	-£965.64
21-Aug-19	Cheque 004922	-£365.22
21-Aug-19	Cheque 004924	-£130.02
28-Aug-19	Cheque 004929	-£184.57
29-Aug-19	Cheque 004928	-£381.46
29-Aug-19	Cheque 004909	-£66.94
02-Sep-19	Cheque 004940	-£3,000.00
03-Sep-19	Cheque 004927	-£810.00
03-Sep-19	Cheque 004942	-£220.00
03-Sep-19	Cheque 004938	-£99.00
06-Sep-19	Cheque 004944	-£564.60
09-Sep-19	Cheque 004939	-£4,057.81
09-Sep-19	Cheque 004937	-£754.56
09-Sep-19	Cheque 004926	-£32.87
10-Sep-19	Cheque 004930	-£16.83
12-Sep-19	Cheque 004946	-£962.48

Item 12g - example of payment schedule for transparency - GP 12th Feb 2020		
Date	Payment Ref	Amount
13-Sep-19	Cheque 004947	-£3,000.00
13-Sep-19	Cheque 004945	-£1,336.93
13-Sep-19	Cheque 004943	-£376.90
16-Sep-19	Cheque 004935	-£8,484.00
16-Sep-19	Cheque 004949	-£783.00
16-Sep-19	Cheque 004954	-£174.14
16-Sep-19	Cheque 004931	-£121.00
19-Sep-19	Cheque 004948	-£131.70
20-Sep-19	Cheque 004950	-£735.00
20-Sep-19	Cheque 004953	-£80.00
20-Sep-19	Cheque 004932	-£37.60
23-Sep-19	Cheque 004951	-£276.00
23-Sep-19	Direct Debit Bt Group Plc, LC26416461	-£45.47
25-Sep-19	Cheque 004941	-£443.50
27-Sep-19	Cheque 004952	-£330.00
30-Sep-19	Cheque 004936	-£24.00
15-Oct-19	Cheque 004965	-£1,825.37
15-Oct-19	Cheque 004970	-£927.91
15-Oct-19	Cheque 004955	-£288.00
16-Oct-19	Cheque 004967	-£696.37
16-Oct-19	Cheque 004962	-£94.67
18-Oct-19	Cheque 004958	-£145.20
18-Oct-19	Cheque 004971	-£60.00
18-Oct-19	Direct Debit Nest, IT000004438601	-£44.64
23-Oct-19	Cheque 004964	-£200.00
25-Oct-19	Card Card 77, Www.Pb.Com	-£116.60
25-Oct-19	Card Card 77, Www.Pb.Com	-£46.62
28-Oct-19	Cheque 004969	-£754.56
28-Oct-19	Cheque 004961	-£168.00
30-Oct-19	Cheque 004956	-£720.00
30-Oct-19	Cheque 004980	-£668.98
31-Oct-19	Cheque 004974	-£14.88
01-Nov-19	Cheque 004860	-£8,397.00
01-Nov-19	Cheque 004975	-£25.06
04-Nov-19	Cheque 004977	-£252.00
04-Nov-19	Cheque 004968	-£29.75
05-Nov-19	Cheque 004972	-£300.00
06-Nov-19	Cheque 004979	-£475.64
07-Nov-19	ATM Hfax, Card 77	-£250.00
08-Nov-19	Card Card 77, B And M Retail	-£37.04
11-Nov-19	Cheque 004988	-£927.91
12-Nov-19	Cheque 004987	-£1,827.77
12-Nov-19	Cheque 004989	-£757.78
12-Nov-19	Cheque 004978	-£90.00
13-Nov-19	Cheque 004983	-£155.65
13-Nov-19	Cheque 004973	-£81.50
14-Nov-19	Cheque 004990	-£368.40
14-Nov-19	Card Card 77, Amznmktplace	-£37.87

Item 12g - example of payment schedule for transparency - GP 12th Feb 2020		
Date	Payment Ref	Amount
14-Nov-19	Cheque 004982	-£37.08
14-Nov-19	Direct Debit Nest, IT000004438601	-£31.18
15-Nov-19	Cheque 004959	-£75.00
15-Nov-19	Cheque 004960	-£63.00
20-Nov-19	Cheque 004984	-£33.48
20-Nov-19	Cheque 004986	-£29.75
20-Nov-19	Cheque 004994	-£29.75
21-Nov-19	Cheque 004985	-£275.00
21-Nov-19	Cheque 004976	-£29.75
21-Nov-19	Card Card 77, B And M Retail	-£9.96
22-Nov-19	Card Card 77, Brook (Leicester) Ltd	-£76.96
22-Nov-19	Card Card 77, Amznmktplace Amazon.Co	-£38.95
26-Nov-19	Card Card 77, Www.Pb.Com	-£212.00
02-Dec-19	Cheque 004993	-£38.00
06-Dec-19	Card Card 77, Pennine Signs Limited	-£72.00
09-Dec-19	Cheque 004996	-£336.00
09-Dec-19	Card Card 77, Amznmktplace	-£30.45
09-Dec-19	Card Card 77, Amznmktplace	-£3.65
10-Dec-19	Cheque 005002	-£1,861.20
10-Dec-19	Cheque 004998	-£1,825.57
11-Dec-19	Cheque 005001	-£1,248.46
11-Dec-19	Cheque 005008	-£314.58
11-Dec-19	Cheque 005003	-£70.00
11-Dec-19	Cheque 005010	-£40.00
11-Dec-19	Cheque 005014	-£25.00
12-Dec-19	Direct Debit Nest, IT000004438601	-£31.18
12-Dec-19	Card Card 77, Trainline	-£9.17
13-Dec-19	Cheque 005000	-£767.29
13-Dec-19	Cheque 005011	-£40.00
16-Dec-19	Cheque 004999	-£927.91
16-Dec-19	Cheque 005012	-£25.00
16-Dec-19	Cheque 005016	-£15.00
17-Dec-19	Cheque 004995	-£300.00
17-Dec-19	Direct Debit Pb Ltd., 31129477	-£15.54
18-Dec-19	Cheque 004997	-£15.00
19-Dec-19	Cheque 005007	-£670.33
19-Dec-19	Cheque 005025	-£67.07
20-Dec-19	Cheque 005005	-£2,250.00
20-Dec-19	Direct Debit Rmrs Pitney Bowes, 14229777	-£100.00
20-Dec-19	Cheque 005027	-£71.13
20-Dec-19	Cheque 005017	-£15.00
23-Dec-19	Cheque 005023	-£108.00
23-Dec-19	Direct Debit Bt Group Plc, LC26416461	-£45.47
24-Dec-19	Cheque 005018	-£48.00
30-Dec-19	Cheque 005022	-£8,484.00
06-Jan-20	Cheque 005026	-£50.00
07-Jan-20	Cheque 005009	-£40.00
09-Jan-20	Transfer MOB, Hmrc, 072PV00162990	-£1,092.96

Item 12g - example of payment schedule for transparency - GP 12th Feb 2020		
Date	Payment Ref	Amount
09-Jan-20	Transfer MOB, Ljs Funfairs, Tod chq rplce 5019	-£407.00
09-Jan-20	Transfer MOB, Copychoice Ltd, INV30062	-£292.01
09-Jan-20	Transfer MOB, Mr K J White, TTC Jan Allwce	-£200.00
09-Jan-20	Transfer MOB, Mr K J White, TTC rep cq 5024	-£200.00
09-Jan-20	Transfer MOB, Mr K J White, TTC rep cq 4991	-£200.00
09-Jan-20	Transfer MOB, Schofield Sweeney, INV 100791	-£144.00
09-Jan-20	Transfer MOB, Zurich, INV41791612	-£79.40
14-Jan-20	Transfer MOB, Todmorden Orchestr, Grant TT Council	-£732.04
14-Jan-20	Transfer MOB, Copychoice Ltd, INV29975	-£411.12
16-Jan-20	Direct Debit Pb Ltd., 31129477	-£15.54
21-Jan-20	Direct Debit Nest, IT000004438601	-£31.18
21-Jan-20	Cheque 005020	-£24.00
23-Jan-20	Transfer MOB, Calderdale Mbc, In19168890	-£754.56
23-Jan-20	Transfer MOB, Rialtas Business S, Inv 26503	-£534.96
23-Jan-20	Transfer MOB, Yorks Local Council, Inv 673 1920	-£360.00
23-Jan-20	Transfer MOB, A2B Privare Hire, Nov mayors taxis	-£269.50
23-Jan-20	Transfer MOB, A2B Privare Hire, Nov mayors taxis	-£111.00
23-Jan-20	Transfer MOB, Viking Payments, Inv 815338	-£69.36
23-Jan-20	Transfer MOB, A2B Privare Hire, Oct mayors taxis	-£44.00
23-Jan-20	Transfer MOB, Calderdale Mbc, THHT2002051800	-£29.75
23-Jan-20	Transfer MOB, Calderdale Mbc, THHT2002261800	-£29.75
24-Jan-20	Card Card 77, Besthost* Besthost	-£71.25
24-Jan-20	Card Card 77, Amazon.Co.Uk*B36G08Qa5	-£30.54
24-Jan-20	Card Card 77, Amznmktplace Amazon.Co	-£1.90
27-Jan-20	Cheque 005021	-£988.50
27-Jan-20	Card Card 77, Amznmktplace Amazon.Co	-£110.97
27-Jan-20	Card Card 77, Amznmktplace Amazon.Co	-£13.60
28-Jan-20	Direct Debit Rmrs Pitney Bowes, 14229777	-£100.00
28-Jan-20	Cheque 005013	-£25.00
29-Jan-20	Card Card 77, Thetrainline.Com	-£6.86
03-Feb-20	Transfer MOB, PcsO, YFS14032858	-£8,484.00
03-Feb-20	Transfer MOB, Olive Landscapes, Gds mtce Jan 2020	-£336.00
03-Feb-20	Transfer MOB, Calderdale Mbc, T2005151730	-£79.00
03-Feb-20	Transfer MOB, Calderdale Mbc, T2002031830	-£57.03
04-Feb-20	Card Card 77, Besthost* Besthost	-£75.00
05-Feb-20	Card Card 77, Thetrainline.Com	-£12.78