

**Payments April 01 2019 to May 05 2019:**

HVPC ref	Payment Sent Date	Payment method	Check v statement	Paid	To pay	Inv date	Inv number	Description	Net	Vat	Gross	Minute	Legislation	Code	Amount	Legislation	Code	Amount	Legislation	Code	Amount
1920/01/01	09/04/2019	BACS	✓	APR	Norris & Fisher	19/02/2019	CCP 2281112	Civic Hall Insurance	£4,729.98		£4,729.98	F&M 20190902 1920/30 (1) Appendix (X) line 3	LGA 1972 S112	651	£4,729.98						
1920/01/02	09/04/2019	BACS	✓	APR	Zurich Insurance			HVPC Insurance	£1,673.79		£1,673.79	F&M 20190902 1920/30 (1) Appendix (X) line 4	LGA 1972 S112	245	£1,673.79						
1920/01/03	16/04/2019	BACS	✓	APR	N Coombes			Legal advice - Grievance	£300.00	£60.00	£360.00	F&M 20190902 1920/30 (1) Appendix (X) line 5	LGA 1972 S222	271	£300.00						
1920/01/04	17/04/2019	BACS	✓	APR	Maintenance Contractor			Maintenance seats / toilets	£1,727.79		£1,727.79	F&M 20190902 1920/30 (1) Appendix (X) line 6	PCA 1971 S1, S4	535	£871.32	PHA 1936 S87	580	£856.47			
1920/01/05	17/04/2019	BACS	✓	APR	Staff 01	16/04/2019		April Salary	£1,426.70		£1,426.70	F&M 20190902 1920/30 (1) Appendix (X) line 7	LGA 1972 S112	270	£1,426.70						
1920/01/06	18/04/2019	DD	✓	APR	Planet Numbers			Portable Landline	£10.63	£2.13	£12.76	F&M 20190902 1920/30 (1) Appendix (X) line 8	LGA 1972 S112	280	£10.63						
1920/01/07	23/04/2019	BACS	✓	APR	Councillor 17	18/03/2019		Tickets to Meltham Civic Reception	£50.00		£50.00	F&M 20190902 1920/30 (1) Appendix (X) line 9	LGA 1972 S176	215	£50.00						
1920/01/08	23/04/2019	BACS	✓	APR	M Atkinson	06/12/2018	SI-232	Locks for toilet letting space	£98.00		£98.00	F&M 20190902 1920/30 (1) Appendix (X) line 10	PHA 1936 S87	581	£98.00						
1920/01/09	29/04/2019	DD	✓	APR	O2			Mobile SIM	£31.69	£6.34	£38.03	F&M 20190902 1920/30 (1) Appendix (X) line 11	LGA 1972 S112	280	£31.69						
1920/01/10	29/04/2019	Chq 105993	✓	MAY	Prosell	20/12/2018	228932	Materials on toilet letting space	£69.45	£13.89	£83.34	F&M 20190902 1920/30 (1) Appendix (X) line 12	PHA 1936 S87	581	£69.45						
1920/01/11	29/04/2019	Chq 105994	✓	APR	A Walker	28/12/2018		Work on toilet letting space	£144.00		£144.00	F&M 20190902 1920/30 (1) Appendix (X) line 13	PHA 1936 S87	581	£144.00						
1920/01/12	29/04/2019	Chq 105995	✓	MAY	A Parr	28/12/2018		Work on toilet letting space	£80.00		£80.00	F&M 20190902 1920/30 (1) Appendix (X) line 14	PHA 1936 S87	581	£80.00						
1920/01/13	30/04/2019	DD	✓	APR	Plusnet			Broadband & phone	£26.19	£5.24	£31.43	F&M 20190902 1920/30 (1) Appendix (X) line 15	LGA 1972 S142	260	£26.19						
1920/01/14	30/04/2019	SO	✓	APR	Holmfirth Artweek			Grant	£20.00		£20.00	F&M 20190902 1920/30 (1) Appendix (X) line 16	LGA 1972 S112	415	£20.00						
									<b>£10,388.22</b>	<b>£87.60</b>	<b>£10,475.82</b>										