

Payments October 06 2019 to November 05 2019:

HVPC REF	Payment Date	Payment method	Check v statement	Paid	Supplier	Inv date	Inv number	Services	Net	Vat	Gross	Minute	Legislation	Code	Amount	Legislation	Code	Amount
1920/07/01	22/10/2019	BACS	✓	OCT	HCHCT	30/09/2019	2066	Climate Change Room Booking	£36.00		£36.00	F&M 20191125 1920/39 (1) Appendix (H) line 19	LGA 1972 S137	700	£36.00			
1920/07/02	22/10/2019	BACS	✓	OCT	HCHCT	03/10/2019	2069	Climate Change Room Booking	£165.00		£165.00	F&M 20191125 1920/39 (1) Appendix (H) line 19	LGA 1972 S137	700	£165.00			
1920/07/03	22/10/2019	BACS	✓	OCT	YLCA	02/10/2019	499-1920	Good Councillors Guide to Finance	£3.49	£1.90	£5.39	F&M 20191125 1920/39 (1) Appendix (H) line 22	LGA 1972 S112	285	£3.49			
1920/07/04	22/10/2019	BACS	✓	OCT	Maintenance Contractor	30/09/2019	066	Maintenance Work	£1,696.54		£1,696.54	F&M 20191125 1920/39 (1) Appendix (H) line 11	PCA 1971 S1, S4	535	£803.37	PHA 1936 S87	580	£893.17
1920/07/05	22/10/2019	BACS	✓	OCT	Maintenance Contractor	01/10/2019		Fit external tap to toilet block	£60.00		£60.00	F&M 20191125 1920/39 (1) Appendix (H) line 26	PHA 1936 S87	580	£60.00			
1920/07/06	22/10/2019	BACS	✓	OCT	YLCA	22/03/2019	763-1819	Clerk's Induction Day	£115.00		£115.00	F&M 20191125 1920/39 (1) Appendix (H) line 25	LGA 1972 S112	285	£115.00			
1920/07/07	22/10/2019	BACS	✓	OCT	Document Logic	30/09/2019	325653	Photocopying	£14.70	£2.94	£17.64	F&M 20191125 1920/39 (1) Appendix (H) line 13	LGA 1972 S112	200	£14.70			
1920/07/08	22/10/2019	BACS	✓	OCT	Vision ICT	07/10/2019	10264	Website Training	£643.20	£128.64	£771.84	F&M 20191125 1920/39 (1) Appendix (H) line 23	LGA 1972 S142	285	£643.20			
1920/07/09	22/10/2019	BACS	✓	OCT	YLCA	11/10/2019	527-1920	Training re Finance	£195.00	£16.60	£211.60	F&M 20191125 1920/39 (1) Appendix (H) line 24	LGA 1972 S112	285	£195.00			
1920/07/10	30/10/2019	BACS	✓	OCT	Councillor 09	13/10/2019		Refreshments for Climate Change	£12.63		£12.63	F&M 20191125 1920/39 (1) Appendix (H) line 20	LGA 1972 S137	700	£12.63			
1920/07/11	30/10/2019	BACS	✓	OCT	Councillor 09	11/10/2019		Stationery for Climate Change Day	£18.50		£18.50	F&M 20191125 1920/39 (1) Appendix (H) line 21	LGA 1972 S137	700	£18.50			
1920/07/12	15/10/2019	BACS	✓	OCT	HMRC			Tax and NI - August	£124.14		£124.14	F&M 20191125 1920/39 (1) Appendix (H) line 4	LGA 1972 S112	270	£124.14			
1920/07/13	15/10/2019	BACS	✓	OCT	HMRC			Tax and NI - September	£948.98		£948.98	F&M 20191125 1920/39 (1) Appendix (H) line 5	LGA 1972 S112	270	£948.98			
1920/07/14	15/10/2019	BACS	✓	OCT	HMRC			Tax and NI - September - correction	£10.80		£10.80	F&M 20191125 1920/39 (1) Appendix (H) line 6	LGA 1972 S112	270	£10.80			
1920/07/15	15/10/2019	BACS	✓	OCT	HMRC			Tax and NI - October	£902.38		£902.38	F&M 20191125 1920/39 (1) Appendix (H) line 7	LGA 1972 S112	270	£902.38			
1920/07/16	10/15/2019	BACS	✓	OCT	Staff 01			October Salary	£1,484.10		£1,484.10	F&M 20191125 1920/39 (1) Appendix (H) line 8	LGA 1972 S112	270	£1,484.10			
1920/07/17	15/10/2019	BACS	✓	OCT	Staff 02			October Salary	£784.54		£784.54	F&M 20191125 1920/39 (1) Appendix (H) line 9	LGA 1972 S112	270	£784.54			
1920/07/18	15/10/2019	BACS	✓	OCT	WYPF			Pensions - APR-OCT	£1,666.04		£1,666.04	F&M 20191125 1920/39 (1) Appendix (H) line 10	LGA 1972 S112	270	£1,666.04			
1920/07/19	22/10/2019	BACS	✓	OCT	Kirkwells	16/10/2019	844	Revise Draft NDP	£980.00	£196.00	£1,176.00	F&M 20191125 1920/39 (1) Appendix (H) line 27	T&CPA 1990 S61	310	£980.00			
1920/07/20	18/10/2019	DD	✓	OCT	GOCARDLESS	18/10/2019		Planet Numbers Portable Phone Line	£10.35	£2.07	£12.42	F&M 20191125 1920/39 (1) Appendix (H) line 2	LGA 1972 S112	280	£10.35			
1920/07/22	30/10/2019	BACS	✓	OCT	Viking	09/10/2019	2530263	Office Stationery	£37.56	£7.51	£45.07	F&M 20191125 1920/39 (1) Appendix (H) line 28	LGA 1972 S112	200	£37.56			
1920/07/23	22/10/2019	BACS	✓	OCT	Grenke	21/10/2019		Photocopier payments - Admin + Interest	£41.14		£41.14	F&M 20191125 1920/39 (1) Appendix (H) line 29	LGA 1972 S112	200	£41.14			
1920/07/24	06/11/2019	BACS	✓	NOV	Huddersfield Picture Framing Co.	18/10/2019		Picture Frames	£99.00		£99.00	F&M 20191125 1920/39 (1) Appendix (H) line 37	LGA 1972 S137	560	£99.00			
1920/07/25	30/10/2019	BACS	✓	OCT	Ballcraft	09/10/2019		Community Champion Trophies	£147.96		£147.96	F&M 20191125 1920/39 (1) Appendix (H) line 30	LGA 1972 S137	620	£147.96			
1920/07/26	04/11/2019	BACS	✓	OCT	Calderdale Council	22/10/2019	IN19132978	Independent Financial Review Audit	£2,000.00		£2,000.00	F&M 20191125 1920/39 (1) Appendix (H) line 31	LGA 1972 S112	273	£2,000.00			
1920/07/27	06/11/2019	BACS	✓	NOV	HCHCT	21/10/2019		Grant for Christmas Lights	£500.00		£500.00	F&M 20191125 1920/39 (1) Appendix (H) line 36	LGA 1972 S137	505	£500.00			
1920/07/28	28/10/2019	DD	✓	OCT	Plusnet	21/10/2019		Broadband and phone	£32.51	£6.50	£39.01	F&M 20191125 1920/39 (1) Appendix (H) line 1	LGA 1972 S112	280	£32.51			
1920/07/29	04/11/2019	BACS	✓	OCT	Staff 01 - reimburse	17/10/2019		Silver picture frames for Tidy Trader	£33.28	£6.64	£39.92	F&M 20191125 1920/39 (1) Appendix (H) line 32	LGA 1972 S137	560	£33.28			
1920/07/30	04/11/2019	BACS	✓	OCT	Staff 01 - reimburse	17/10/2019		Gold picture frames for Tidy Trader	£12.40	£2.49	£14.89	F&M 20191125 1920/39 (1) Appendix (H) line 33	LGA 1972 S137	560	£12.40			
1920/07/31	30/10/2019	BACS	✓	OCT	Maintenance Contractor	31/10/2019		Maintenance Work	£1,775.15		£1,775.15	F&M 20191125 1920/39 (1) Appendix (H) line 12	PCA 1971 S1, S4	535	£871.90	PHA 1936 S87	580	£903.25
1920/07/32	29/10/2019	DD	✓	OCT	O2	28/10/2019		Mobile Phone	£31.69	£6.34	£38.03	F&M 20191125 1920/39 (1) Appendix (H) line 3	LGA 1972 S112	280	£31.69			
1920/07/33	05/11/2019	BACS	✓	OCT	British Gas			Electricity Bill - LC	£845.28		£845.28	F&M 20191125 1920/39 (1) Appendix (H) line 34	LGA 1972 S112	415	£845.28			
									£15,427.36	£377.63	£15,804.99							