

Holme Valley Parish Council Cash Book 2020-21

HSBC Community Current Account Payments April 01 2020 to May 05 2020:

HVPC ref	Payment Sent Date	Payment method	Check v statement	Paid	To pay	Inv date	Inv number	Description	Net	Vat	Gross
2021/01/03	01/04/2020	BACS	✓	APR Grenke				Photocopy Lease	£117.99	£23.60	£141.59
2021/01/04	01/04/2020	BACS	✓	APR Document Logic				Photocopying	£25.00	£5.00	£30.00
2021/01/05	09/04/2020	BACS	✓	APR R2 Distillers Ltd		07/04/2020	SI-1666	Grant: Hand Sanitiser HVCMA group	£200.00	£40.00	£240.00
2021/01/07	16/04/2020	BACS	✓	APR Barnsley Chronicle		15/04/2020	S000010279	Holme Valley Review April 2020	£250.00	£50.00	£300.00
2021/01/08	16/04/2020	BACS	✓	APR Viking		06/04/2020	181643	Stationery	£30.94	£6.19	£37.13
2021/01/09	16/04/2020	BACS	✓	APR Staff 01				Salary - April	£1,446.26		£1,446.26
2021/01/10	16/04/2020	BACS	✓	APR Staff 02				Salary - April	£1,122.12		£1,122.12
2021/01/11	16/04/2020	BACS	✓	APR WYPF				Pensions	£445.16		£445.16
2021/01/12	16/04/2020	BACS	✓	APR HMRC				PAYE Tax and NI contributions	£779.87		£779.87
2021/01/13	21/04/2020	BACS	✓	APR HCHCT				Payment to support the Trust through Covid-19	£4,000.00		£4,000.00
2021/01/14	21/04/2020	BACS	✓	APR Full Life Church Food Bank				Payment to Food Bank through Covid-19	£6,300.00		£6,300.00
2021/01/15	30/04/2020	BACS	✓	APR Principal Hygiene		19/03/2020	26719	Quarterly supply and service nappy unit	£52.00	£10.40	£62.40
2021/01/16	28/04/2020	DD	✓	APR Plusnet		21/04/2020	00003729320-024	Internet and Phone	£23.50	£4.70	£28.20
2021/01/17	30/04/2020	BACS	✓	APR YLCA		22/04/2020	69-2021	Webinar Staff 01 FOIA and EIR	£15.00		£15.00
2021/01/16	30/04/2020	BACS	✓	APR YLCA		20/04/2020	52-2021	Webinar Staff 01 Contracts & Specifications	£15.00		£15.00
2021/01/17	30/04/2020	BACS	✓	APR HCHCT		01/04/2020	2478	Rent for Council offices	£10,000.00		£10,000.00
2021/01/18	30/04/2020	SO	✓	APR Holmfirth Art Week				Annual Donation by standing order	£20.00		£20.00
									£24,842.84	£139.89	£24,982.73