

Holme Valley Parish Council Cash Book 2020-21

HSBC Community Current Account

Payments May 06 2020 to June 05 2020:

| HVPC ref | Payment Date | Payment method | Check v statement | Paid | Supplier | Inv date | Inv number | Services | Net | Vat | Gross |
|------------|--------------|----------------|-------------------|------|--------------------|------------|-------------|--|-------------------|----------------|-------------------|
| 2021/02/01 | 19/05/2020 | BACS | ✓ | MAY | WYPF | | | Pensions | £445.16 | £0.00 | £445.16 |
| 2021/02/02 | 19/05/2020 | BACS | ✓ | MAY | Staff 01 | | | Salary - May | £1,446.26 | £0.00 | £1,446.26 |
| 2021/02/03 | 19/05/2020 | BACS | ✓ | MAY | Staff 02 | | | Salary - May | £1,122.12 | £0.00 | £1,122.12 |
| 2021/02/04 | 19/05/2020 | BACS | ✓ | MAY | HMRC | | | PAYE Tax and NI contributions | £927.73 | £0.00 | £927.73 |
| 2021/02/05 | 21/05/2020 | DD | ✓ | MAY | Plusnet | 21/05/2020 | 00003729320 | Internet and Phone | £23.50 | £4.70 | £28.20 |
| 2021/02/06 | 03/06/2020 | BACS | ✓ | MAY | Barnsley Chronicle | 29/05/2020 | S000011782 | Holme Valley Review May 2020 | £250.00 | £50.00 | £300.00 |
| 2021/02/07 | 03/06/2020 | BACS | ✓ | MAY | Document Logic | 31/05/2020 | 328331 | Photocopying | £25.00 | £5.00 | £30.00 |
| 2021/02/08 | 03/06/2020 | BACS | ✓ | MAY | Document Logic | 30/04/2020 | 327989 | Photocopying | £25.00 | £5.00 | £30.00 |
| 2021/02/09 | 03/06/2020 | BACS | ✓ | MAY | Kirkwells Ltd | 29/05/2020 | 927 | Further Work on NDP | £1,470.00 | £294.00 | £1,764.00 |
| 2021/02/10 | 03/06/2020 | BACS | ✓ | MAY | Vision ICT | 06/05/2020 | 11190 | Hosted email accounts | £270.00 | £54.00 | £324.00 |
| 2021/02/11 | 03/06/2020 | BACS | ✓ | MAY | YLCA | 30/04/2020 | 85-2021 | Webinar Staff 01 Charities | £15.00 | £0.00 | £15.00 |
| 2021/02/12 | 03/06/2020 | BACS | ✓ | MAY | YLCA | 07/05/2020 | 105-2021 | Webinar Staff 01 Grants | £15.00 | £0.00 | £15.00 |
| 2021/02/13 | 03/06/2020 | BACS | ✓ | MAY | YLCA | | | YLCA Annual Membership | £2,271.00 | £0.00 | £2,271.00 |
| 2021/02/14 | 03/06/2020 | BACS | ✓ | MAY | Staff 02 | | | Payment for Zoom Subscription | £11.99 | £2.40 | £14.39 |
| 2021/02/15 | 05/06/2020 | BACS | ✓ | MAY | HMRC | | | PAYE Tax and NI contributions - underpayment | £274.25 | £0.00 | £274.25 |
| 2021/02/16 | 29/05/2020 | BACS | ✓ | MAY | Holmfirth Tech | | | Grant: HVC19MA for volunteer expenses | £2,000.00 | £0.00 | £2,000.00 |
| | | | | | | | | | £10,592.01 | £415.10 | £11,007.11 |