

# Payments May 06 2019 to June 05 2019:

HVPC ref	Payment Date	Payment method	Check v statement	Paid	Supplier	Inv date	Inv number	Services	Nett	Vat	Gross	Minute	Legislation	Code	Amount	Legislation	Code	Amount
1920/2/1	22/05/2019	BACS	<input checked="" type="checkbox"/>	MAY	Npower	08/05/19	LGWB8MW B	Electricity -toilets	£253.62	£12.68	£266.30	F&M 20190902 1920/30 (1) Appendix (X) line 20	PHA 1936 S87	580	£253.62			
1920/2/2	22/05/2019	BACS	<input checked="" type="checkbox"/>	MAY	Principal Hygiene	19/03/19	25359	Quarterly supply sanitary bins	£52.00	£10.40	£62.40	F&M 20190902 1920/30 (1) Appendix (X) line 21	PHA 1936 S87	580	£52.00			
1920/2/3	21/05/2019	BACS	<input checked="" type="checkbox"/>	MAY	Script Media	09/04/19	SO719806	Holme Valley Review - April	£250.00	£50.00	£300.00	F&M 20190902 1920/30 (1) Appendix (X) line 22	LGA 1972 S142	615	£250.00			
1920/2/4	21/05/2019	BACS	<input checked="" type="checkbox"/>	MAY	Script Media	12/03/19	SO718069	Holme Valley Review - March	£250.00	£50.00	£300.00	F&M 20190902 1920/30 (1) Appendix (X) line 23	LGA 1972 S142	615	£250.00			
1920/2/5	21/05/2019	BACS	<input checked="" type="checkbox"/>	MAY	SLCC	03/04/19	128535	ILCA Training	£99.00	£19.80	£118.80	F&M 20190902 1920/30 (1) Appendix (X) line 24	LGA 1972 S112	285	£99.00			
1920/2/6	21/05/2019	BACS	<input checked="" type="checkbox"/>	MAY	Staff 01	15/05/19		May Salary	£1,426.70		£1,426.70	F&M 20190902 1920/30 (1) Appendix (X) line 25	LGA 1972 S112	270	£1,426.70			
1920/2/7	30/05/2019	BACS	<input checked="" type="checkbox"/>	MAY	Maintenance Contractor	30/04/19	061	Maintenance seats / toilets	£1,985.92		£1,985.92	F&M 20190902 1920/30 (1) Appendix (X) line 26	PCA 1971 S1, S4	535	£1,125.67	PHA 1936 S87	580	£860.25
1920/2/8	30/05/2019	BACS	<input checked="" type="checkbox"/>	MAY	Maintenance Contractor	15/05/19		Expenses	£245.78	£49.15	£294.93	F&M 20190902 1920/30 (1) Appendix (X) line 27	PCA 1971 S1, S4	535	£95.86	PHA 1936 S87	580	£149.92
1920/2/9	30/05/2019	BACS	<input checked="" type="checkbox"/>	MAY	YLCA	13/05/19		New Councillor guides	£13.73		£13.73	F&M 20190902 1920/30 (1) Appendix (X) line 28	LGA 1972 S112	285	£13.73			
1920/2/10	13/05/2019	Cheque 105997	<input checked="" type="checkbox"/>	MAY	HVPC	13/05/19		Cancer research	£570.00		£570.00	F&M 20190902 1920/30 (1) Appendix (X) line 29	LGA 1972 S137	215	£570.00			
1920/2/11	30/05/2019	BACS	<input checked="" type="checkbox"/>	MAY	Document logic	30/04/19		Photocopier	£9.10	£1.82	£10.92	F&M 20190902 1920/30 (1) Appendix (X) line 30	LGA 1972 S112	200	£9.10			
1920/2/12	30/05/2019	BACS	<input checked="" type="checkbox"/>	MAY	Peak Park Parishes	31/03/19		Subscription	£6.00		£6.00	F&M 20190902 1920/30 (1) Appendix (X) line 31	LGA 1972 S112	275	£6.00			
1920/2/13	08/05/2019	BACS	<input checked="" type="checkbox"/>	MAY	HCHCT	8/5/19		Grant - Salaries	£8,500.00		£8,500.00	F&M 20190902 1920/30 (1) Appendix (X) line 32	LGA 1972 S112	651	£8,500.00			
1920/2/14	31/05/2019	Cheque 105998	<input checked="" type="checkbox"/>	JUN	Old Bridge Bakery	13/05/19		Refreshments	£65.00		£65.00	F&M 20190902 1920/30 (1) Appendix (X) line 33	LGA 1972 S112	215	£65.00			
1920/2/15	08/05/2019	BACS	<input checked="" type="checkbox"/>	MAY	HCHCT	8/5/19		Annual rent	£10,000.00		£10,000.00	F&M 20190902 1920/30 (1) Appendix (X) line 34	LGA 1972 S133	265	£10,000.00			
1920/2/16	20/05/2019	BACS	<input checked="" type="checkbox"/>	MAY	Siemens	20/5/19		Photocopier lease	£118.59	£23.71	£142.30	F&M 20190902 1920/30 (1) Appendix (X) line 35	LGA 1972 S112	200	£118.59			
1920/02/17	21/05/2019	DD	<input checked="" type="checkbox"/>	MAY	Planet numbers			Portable Landline	£10.21	£2.04	£12.25	F&M 20190902 1920/30 (1) Appendix (X) line 36	LGA 1972 S112	280	£10.21			
1920/2/18	29/05/2019	DD	<input checked="" type="checkbox"/>	MAY	Plusnet			Broadband charges	£30.63	£6.13	£36.76	F&M 20190902 1920/30 (1) Appendix (X) line 37	LGA 1972 S142	260	£30.63			
1920/2/19	30/05/2019	DD	<input checked="" type="checkbox"/>	MAY	O2			Mobile SIM	£31.69	£6.34	£38.03	F&M 20190902 1920/30 (1) Appendix (X) line 38	LGA 1972 S112	280	£31.69			
1920/2/20	30/05/2019	BACS	<input checked="" type="checkbox"/>	MAY	Script Media		S0721800	Holme Valley News	£250.00	£50.00	£300.00	F&M 20190902 1920/30 (1) Appendix (X) line 39	LGA 1972 S142	615	£250.00			
1920/2/21	30/05/2019	BACS	<input checked="" type="checkbox"/>	MAY	Maintenance Contractor		062	Maintenance seats / toilets	£2,031.30		£2,031.30	F&M 20190902 1920/30 (1) Appendix (X) line 40	PCA 1971 S1, S4	535	£1,130.75	PHA 1936 S87	580	£900.55
1920/2/22	30/05/2019	BACS	<input checked="" type="checkbox"/>	MAY	YLCA			Annual Membership	£2,171.00		£2,171.00	F&M 20190902 1920/30 (1) Appendix (X) line 41	LGA 1972 S143	275	£2,171.00			
									<b>£28,370.27</b>	<b>£282.07</b>	<b>£28,652.34</b>							