

Payments June 06 2019 to July 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
1920/03/01	20/06/2019	DD	<input checked="" type="checkbox"/>	JUN	Planet numbers	06/06/2019	PLN5710/Q54	Portable phone line	£10.60	£2.12	£12.72	F&M 20190902 1920/30 (1) Appendix (X) line 45	LGA 1972 S112	280	£10.60			
1920/03/02	27/06/2019	BACS	<input checked="" type="checkbox"/>	JUN	Script media	10/06/2019	SO723380	Holme Valley Review	£250.00	£50.00	£300.00	F&M 20190902 1920/30 (1) Appendix (X) line 46	LGA 1972, S142	615	£250.00			
1920/03/03	27/06/2019	BACS	<input checked="" type="checkbox"/>	JUN	SLCC	13/06/2019	129039	Locum Pay	£5,850.00	£1,170.00	£7,020.00	F&M 20190902 1920/30 (1) Appendix (X) line 47	LGA 1972 S112	271	£5,850.00			
1920/03/04	27/06/2019	BACS	<input checked="" type="checkbox"/>	JUN	Document logic	31/05/2019	324415	Photocopier charges	£21.75	£4.35	£26.10	F&M 20190902 1920/30 (1) Appendix (X) line 48	LGA 1972 S112	200	£21.75			
1920/03/05	27/06/2019	BACS	<input checked="" type="checkbox"/>	JUN	Staff LC	29/04/2019		Dropbox storage facility - this purchase did not actually take place	£79.00		£79.00	F&M 20190902 1920/30 (1) Appendix (X) line 49	LGA 1972 S112	410	£79.00			
	27/06/2019	BACS	<input checked="" type="checkbox"/>	JUN	Staff 01	13/05/2019		Refreshments Annual Council	£33.20		£33.20	F&M 20190902 1920/30 (1) Appendix (X) line 50	LGA 1972 S112	215	£33.20			
1920/03/07	27/06/2019	BACS	<input checked="" type="checkbox"/>	JUN	Staff 01	26/04/2019		Training mileage	£33.30		£33.30	F&M 20190902 1920/30 (1) Appendix (X) line 51	LGA 1972 S112	285	£33.30			
1920/03/08	27/06/2019	BACS	<input checked="" type="checkbox"/>	JUN	Staff 01	19/06/2019		June Salary	£1,426.70		£1,426.70	F&M 20190902 1920/30 (1) Appendix (X) line 52	LGA 1972 S112	270	£1,426.70			
1920/03/09	27/06/2019	BACS	<input checked="" type="checkbox"/>	JUN	Staff 01	15/06/2019		Postage	£52.62		£52.62	F&M 20190902 1920/30 (1) Appendix (X) line 53	LGA 1972 S112	200	£52.62			
1920/03/10	27/06/2019	BACS	<input checked="" type="checkbox"/>	JUN	Vision ICT	06/06/2019	9698	Website/ subscription 1 year	£420.00	£84.00	£504.00	F&M 20190902 1920/30 (1) Appendix (X) line 54	LGA 1972 S142	610	£420.00			
1920/03/11	27/06/2019 & 23/07/2019	BACS	<input checked="" type="checkbox"/>	JUN JUL	Principal Hygiene	10/06/2019	25672	Sanitary supplies	£208.00	£41.60	£249.60	F&M 20190902 1920/30 (1) Appendix (X) line 55	PHA 1936 S87	580	£208.00			
1920/03/12	27/06/2019	BACS	<input checked="" type="checkbox"/>	JUN	YLCA	21/06/2019	277-1920	Members training	£115.00		£115.00	F&M 20190902 1920/30 (1) Appendix (X) line 56	LGA 1972 S112	285	£115.00			
1920/03/13	27/06/2019	BACS	<input checked="" type="checkbox"/>	JUN	YLCA	11/06/2019	225-1920	Members training	£575.00		£575.00	F&M 20190902 1920/30 (1) Appendix (X) line 57	LGA 1972 S112	285	£575.00			
1920/04/14	24/06/2019	Cheque 106000	<input checked="" type="checkbox"/>	JUN	St Davids church			Grant to maintain clock	£225.00		£225.00	F&M 20190902 1920/30 (1) Appendix (X) line 58	PCA 1957 S2	430	£225.00			
1920/03/15	24/06/2019	Cheque 105999	<input checked="" type="checkbox"/>	JUN	St Marys Meeting Room			NDP Meetings	£80.00		£80.00	F&M 20190902 1920/30 (1) Appendix (X) line 59	T&CPA 1990 S61	310	£80.00			
1920/03/16	23/07/2019	Cheque 106005	<input checked="" type="checkbox"/>	AUG	Hepworth Brass band			Grant	£1,000.00		£1,000.00	F&M 20190902 1920/30 (1) Appendix (X) line 60	LGA 1972 S45	415	£1,000.00			
1920/03/17	23/07/2019	BACS	<input checked="" type="checkbox"/>	JUL	Thongsbridge cc			Grant	£12,000.00		£12,000.00	F&M 20190902 1920/30 (1) Appendix (X) line 61	LG (MP) 1976 S119	651	£12,000.00			
1920/03/18	27/06/2019	DD	<input checked="" type="checkbox"/>	JUN	O2			Mobile SIM	£31.69	£6.34	£38.03	F&M 20190902 1920/30 (1) Appendix (X) line 62	LGA 1972 S112	280	£31.69			
1920/03/19	28/06/2019	DD	<input checked="" type="checkbox"/>	JUN	Plusnet			Broadband & phone	£35.88	£7.18	£43.06	F&M 20190902 1920/30 (1) Appendix (X) line 63	LGA 1972 S142	280	£35.88			
									£22,447.74	£1,365.59	£23,813.33							