

Payments November 06 2019 to December 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
1920/08/01	03/12/2019	BACS	✓	NOV	Maintenance Contractor			Expenses - Toilets	£67.71	£13.54	£81.25	F&M 20200120 1920/61 (1) Appendix (D) line 1	PHA 1936 S87	580	£67.71	
1920/08/02	13/11/2019	DD	✓	NOV	Information Commissioners Office			Annual Data Protection Fee	£35.00		£35.00	F&M 20200120 1920/61 (1) Appendix (D) line 2	LGA 1972 S112	410	£35.00	
1920/08/03	19/11/2019	DD	✓	NOV	GoCardless	05/11/2019	PLN5710/Q59	Planet Numbers	£10.36	£2.07	£12.43	F&M 20200120 1920/61 (1) Appendix (D) line 3	LGA 1972 S112	280	£10.36	
1920/08/04	05/12/2019	DD	✓	NOV	Business Stream - Yorkshire Water			Toilets - water & sewerage JUL-OCT	£1,180.36		£1,180.36	F&M 20200120 1920/61 (1) Appendix (D) line 4	PHA 1936 S87	580	£1,180.36	
1920/08/05	16/11/2019	BACS	✓	NOV	Staff 01			November Salary	£1,437.50		£1,437.50	F&M 20200120 1920/61 (1) Appendix (D) line 5	LGA 1972 S112	270	£1,437.50	
1920/08/06	16/11/2019	BACS	✓	NOV	Staff 02			November Salary	£1,113.21		£1,113.21	F&M 20200120 1920/61 (1) Appendix (D) line 6	LGA 1972 S112	270	£1,113.21	
1920/08/07	17/11/2019	BACS	✓	NOV	WYPF			November Pensions	£445.16		£445.16	F&M 20200120 1920/61 (1) Appendix (D) line 7	LGA 1972 S112	270	£445.16	
1920/08/08	18/11/2019	BACS	✓	NOV	HMRC			Tax and NI November	£948.98		£948.98	F&M 20200120 1920/61 (1) Appendix (D) line 8	LGA 1972 S112	270	£948.98	
1920/08/09	03/12/2019	BACS	✓	NOV	nPower			Electricity for toilets	£258.53	£12.93	£271.46	F&M 20200120 1920/61 (1) Appendix (D) line 9	PHA 1936 S87	580	£258.53	
1920/08/10	03/12/2019	BACS	✓	NOV	Document Logic			Photocopying	£40.89		£40.89	F&M 20200120 1920/61 (1) Appendix (D) line 10	LGA 1972 S112	200	£40.89	
1920/08/11	03/12/2019	BACS	✓	NOV	Viking			Stationery	£159.54	£31.91	£191.45	F&M 20200120 1920/61 (1) Appendix (D) line 11	LGA 1972 S112	200	£159.54	
1920/08/12	03/12/2019	BACS	✓	NOV	SD and TJ Kirk			Christmas Trees	£83.33	£16.67	£100.00	F&M 20200120 1920/61 (1) Appendix (D) line 12	LGA 1972 S137	505	£83.33	
1920/08/13	03/12/2019	BACS	✓	NOV	Script Media			Holme Valley Review	£250.00	£50.00	£300.00	F&M 20200120 1920/61 (1) Appendix (D) line 13	LGA 1972 S142	615	£250.00	
1920/08/14	03/12/2019	BACS	✓	NOV	WYCA			Bus Service for October 2019	£1,971.00		£1,971.00	F&M 20200120 1920/61 (1) Appendix (D) line 14	IG&R 1997 sect 30	540	£1,971.00	
1920/08/15	03/12/2019	BACS	✓	NOV	WYCA			Bus Service for September 2019	£1,907.00		£1,907.00	F&M 20200120 1920/61 (1) Appendix (D) line 15	IG&R 1997 sect 30	540	£1,907.00	
1920/08/16	03/12/2019	BACS	✓	NOV	Maintenance Contractor			Maintenance Work	£1,466.56		£1,466.56	F&M 20200120 1920/61 (1) Appendix (D) line 16	PCA 1971 S1, S4	535	£650.56	PHA 1936 S87 580 £816.00
1920/08/17	03/12/2019	BACS	✓	NOV	Holme Valley Lions CIO			Grant for Message in a Bottle	£1,000.00		£1,000.00	F&M 20200120 1920/61 (1) Appendix (D) line 17	LGA 1972 S137	415	£1,000.00	
1920/08/18	03/12/2019	BACS	✓	NOV	Holmfirth Art & Music Ltd			Grant for Holmfirth Arts Festival	£1,000.00		£1,000.00	F&M 20200120 1920/61 (1) Appendix (D) line 18	LGA 1972 S145	415	£1,000.00	
1920/08/19	03/12/2019	BACS	✓	NOV	Holmfirth Festival of Folk			Grant for the Folk Festival	£1,000.00		£1,000.00	F&M 20200120 1920/61 (1) Appendix (D) line 19	LGA 1972 S145	415	£1,000.00	
1920/08/20	03/12/2019	BACS	✓	NOV	Holmfirth Film Festival			Grant for the Film Festival	£500.00		£500.00	F&M 20200120 1920/61 (1) Appendix (D) line 20	LGA 1972 S145	415	£500.00	
1920/08/21	27/11/2019	DD	✓	NOV	O2			Mobile Phone	£38.03		£38.03	F&M 20200120 1920/61 (1) Appendix (D) line 21	LGA 1972 S112	280	£38.03	
1920/08/22	28/11/2019	DD	✓	NOV	Plusnet			Internet and Phone Line	£41.34		£41.34	F&M 20200120 1920/61 (1) Appendix (D) line 22	LGA 1972 S112	280	£41.34	
1920/08/23	23/12/2019	BACS	✓	DEC	Kirklees Council			Condolence Books - London Bridge	£51.00		£51.00	F&M 20200120 1920/61 (1) Appendix (D) line 23	LGA 1972 S137	602	£51.00	
1920/08/24	20/12/2019	BACS	✓	DEC	DB Architects			Plans/drawings re fire escape HCHCT	£1,350.00		£1,350.00	F&M 20200120 1920/61 (1) Appendix (D) line 24	LG(MP)A 1976 S19	651	£1,350.00	
									£16,355.50	£127.12	£16,482.62					