

Payments July 06 2019 to August 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
1920/04/02	04/09/2019	BACS	✓	AUG	David Ogilvy Engineering	15/05/2019	183563	Grant for WWI Bench	£854.50	£170.90	£1,025.40	F&M 20190902 1920/30 (1) Appendix (X) line 70	LGA 1972 S137	415	£854.50			
1920/04/03	05/09/2019	BACS	✓	AUG	Honley Business assoc.			Grant for Honley Youth Club	£1,000.00		£1,000.00	F&M 20190902 1920/30 (1) Appendix (X) line 71	LGA 1972 S137	570	£1,000.00			
1920/04/04	05/09/2019	BACS	✓	AUG	Honley Business assoc.			Grant for Christmas Lights	£1,000.00		£1,000.00	F&M 20190902 1920/30 (1) Appendix (X) line 72	LGA 1972 S137	505	£1,000.00			
1920/04/05	23/07/2019	BACS	✓	JUL	Document Logic	30/06/2019	324651	Photocopying	£16.09	£3.22	£19.31	F&M 20190902 1920/30 (1) Appendix (X) line 73	LGA 1972 S112	200	£16.09			
1920/04/06	26/07/2019	BACS	✓	JUL	Staff 01 reimbursed for Bullguard	19/07/2019	AKD-73672245768	Computer protection	£41.62	£8.33	£49.95	F&M 20190902 1920/30 (1) Appendix (X) line 74	LGA 1972 S142	410	£41.62			
1920/04/07	23/07/2019	BACS	✓	JUL	Vision ICT	12/07/2019	9862	Website	£125.00	£25.00	£150.00	F&M 20190902 1920/30 (1) Appendix (X) line 75	LGA 1972 S142	610	£125.00			
1920/04/08	25/07/2019	BACS	✓	JUL	Yorkshire water	11/07/2019	9037849801190711	Water for Public Toilets	£298.91		£298.91	F&M 20190902 1920/30 (1) Appendix (X) line 76	PHA 1936 S87	580	£298.91			
1920/04/09	23/07/2019	BACS	✓	JUL	Torvell Dent Accountancy	02/07/2019	5836	Internal Audit	£575.00	£115.00	£690.00	F&M 20190902 1920/30 (1) Appendix (X) line 77	LGA 1972 S112	205	£575.00			
1920/04/10	23/07/2019	BACS	✓	JUL	Script Media	28/06/2019	A19373	Press	£130.00		£130.00	F&M 20190902 1920/30 (1) Appendix (X) line 78	LGA 1972, S142	615	£130.00			
1920/04/11	23/07/2019	BACS	✓	JUL	Holmfirth Colour print	05/07/2019	hvpc001	NDP Printing	£224.30		£224.30	F&M 20190902 1920/30 (1) Appendix (X) line 79	T&CPA 1990 S61	310	£224.30			
1920/04/12	23/07/2019	BACS	✓	JUL	Fawcett Electrical	17/06/2019	15501	Electrical Survey Honley Library	£287.50	£57.50	£345.00	F&M 20190902 1920/30 (1) Appendix (X) line 80	LGA 1972 S137	651	£287.50			
1920/04/13	23/07/2019	BACS	✓	JUL	Script media	08/07/2019	A11589	Press (Annual Report)	£1,200.00	£240.00	£1,440.00	F&M 20190902 1920/30 (1) Appendix (X) line 81	LGA 1972, S142	615	£1,200.00			
1920/04/14	23/07/2019	BACS	✓	JUL	Maintenance Contractor	30/06/2019	063	Maintenance of seats/toilets	£2,022.22		£2,022.22	F&M 20190902 1920/30 (1) Appendix (X) line 82	PCA 1971 S1, S4	535	£1,184.10	PHA 1936 S87	580	£838.12
1920/04/16	23/07/2019	BACS	✓	JUL	WYCA	26/06/2019	37073	Bus service	£1,971.00		£1,971.00	F&M 20190902 1920/30 (1) Appendix (X) line 83	LG&R 1997 sect 30	540	£1,971.00			
1920/04/17	23/07/2019	BACS	✓	JUL	WYCA	26/06/2019	37072	Bus Service	£1,907.00		£1,907.00	F&M 20190902 1920/30 (1) Appendix (X) line 84	LG&R 1997 sect 30	540	£1,907.00			
1920/04/18	29/07/2019	DD	✓	JUL	O2	13/07/2019	36457892	Phones	£31.69	£6.34	£38.03	F&M 20190902 1920/30 (1) Appendix (X) line 85	LGA 1972 S112	280	£31.69			
1920/04/19	23/07/2019	BACS	✓	JUL	SLCC	09/07/2019	129124	Clerk Training	£10.00	£2.00	£12.00	F&M 20190902 1920/30 (1) Appendix (X) line 86	LGA 1972 S112	285	£10.00			
1920/04/20	23/07/2019	BACS	✓	JUL	Councillor 18 - reimburse	19/06/2019	HVNDP	NDP survey monkey	£320.00	£64.00	£384.00	F&M 20190902 1920/30 (1) Appendix (X) line 87	T&CPA 1990 S61	310	£320.00			
1920/04/21	23/07/2019	BACS	✓	JUL	YLCA	26/06/2019	285-1920	Members training	£115.00		£115.00	F&M 20190902 1920/30 (1) Appendix (X) line 88	LGA 1972 S112	285	£115.00			
1920/04/22	29/07/2019	BACS	✓	JUL	Plusnet			Internet and phone line	£32.82	£6.56	£39.38	F&M 20190902 1920/30 (1) Appendix (X) line 89	LGA 1972 S142	280	£32.82			
1920/04/23	23/07/2019	BACS	✓	JUL	Principal Hygiene	19/06/2019	25705	Toilet/towels	£52.00	£10.40	£62.40	F&M 20190902 1920/30 (1) Appendix (X) line 90	PHA 1936 S87	580	£52.00			
1920/04/24	23/07/2019	BACS	✓	JUL	YLCA	26/06/2019	286-1920	Clerk training	£115.00		£115.00	F&M 20190902 1920/30 (1) Appendix (X) line 91	LGA 1972 S112	285	£115.00			
1920/04/25	23/07/2019	BACS	✓	JUL	Kirklees Council	24/06/2019	24/06/19	Election expenses	£361.90		£361.90	F&M 20190902 1920/30 (1) Appendix (X) line 92	LGA 1972 S112	235	£361.90			
1920/04/26	09/07/2019	BACS	✓	JUL	Reach publishing	09/07/2019	1200486554	job advert	£400.00	£80.00	£480.00	F&M 20190902 1920/30 (1) Appendix (X) line 93	LGA 1972 S112	271	£400.00			
1920/04/27	16/07/2019	BACS	✓	JUL	Staff 01			July Salary	£1,426.70		£1,426.70	F&M 20190902 1920/30 (1) Appendix (X) line 94	LGA 1972 S112	270	£1,426.70			
1920/04/29	23/07/2019	BACS	✓	JUL	Holme Start Computers	19/07/2019	0715	Computer maintenance	£95.00		£95.00	F&M 20190902 1920/30 (1) Appendix (X) line 95	LGA 1972 S112	240	£95.00			
1920/04/30	18/07/2019	BACS	✓	JUL	Planet Numbers			Portable Phone Line	£10.65	£2.13	£12.78	F&M 20190902 1920/30 (1) Appendix (X) line 96	LGA 1972 S112	280	£10.65			
1920/04/31	30/07/2019	BACS	✓	JUL	Phone Co-op			Domain name	£76.00	£15.20	£91.20	F&M 20190902 1920/30 (1) Appendix (X) line 97	LGA 1972 S142	610	£76.00			
									£14,699.90	£806.58	£15,506.48							