

**Payments August 06 2019 to September 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
1920/05/01	22/08/2019	bacs	✓	AUG	Document Logic	15/08/2019	325070	Photocopying	£16.68	£3.34	£20.02	F&M 20190902 1920/30 (1) Appendix (X) line 82	LGA 1972 S112	200	£16.68			
1920/05/02	22/08/2019	bacs	✓	AUG	Script Media	13/09/2019	SO727418	Holme Valley Review column	£250.00	£50.00	£300.00	Council 20200323 1920/185 Delegation to Clerk	LGA 1972, S142	615	£250.00			
1920/05/03	22/08/2019	bacs	✓	AUG	Maintenance contractor	31/07/2019	64	Seats,shelters/ Maintenance	£2,266.70		£2,266.70	Council 20200323 1920/185 Delegation to Clerk	PCA 1971 S1, S4	535	£1,402.85	PHA 1936 S87	580	£863.85
1920/05/04	22/08/2019	bacs	✓	AUG	Maintenance contractor	31/07/2019		expenses seats and shelters and toilets	£304.42	£66.27	£370.69	Council 20200323 1920/185 Delegation to Clerk	PCA 1971 S1, S4	535	£69.65	PHA 1936 S87	580	£234.77
1920/05/05	16/08/2019	bacs	✓	AUG	Siemens Ricoh	01/08/2019	A8115177/1/1	Conclusion of Photocopier rental agreement ( to be refunded)	£236.31	£47.24	£283.55	Council 20200323 1920/185 Delegation to Clerk	LGA 1972 S112	200	£236.31			
1920/05/06	16/08/2019	bacs	✓	AUG	Viking	18/06/2019	323517	stationery, stamps	£269.38	£8.79	£278.17	Council 20200323 1920/185 Delegation to Clerk	LGA 1972 S112	200	£269.38			
1920/05/07	22/08/2019	bacs	✓	AUG	Holme Start Computers	24/07/2019	718	IT consultant	£95.00		£95.00	Council 20200323 1920/185 Delegation to Clerk	LGA 1972 S112	240	£95.00			
1920/05/09	22/08/2019	bacs	✓	AUG	Staff 01	03/07/2019		Training expenses (three events)	£94.50		£94.50	Council 20200323 1920/185 Delegation to Clerk	LGA 1972 S112	285	£94.50			
1920/05/10	22/08/2019	bacs	✓	AUG	Holmfirth Events	23/07/2019	1773	Job advert	£30.00		£30.00	Council 20200323 1920/185 Delegation to Clerk	LGA 1972 S112	271	£30.00			
1920/05/11	22/08/2019	bacs	✓	AUG	Holmfirth Colour print	26/07/2019	hvpc002	NDP printing	£5.10		£5.10	Council 20200323 1920/185 Delegation to Clerk	T&CPA 1990 S61	310	£5.10			
1920/05/12	22/08/2019	bacs	✓	AUG	Worthington Brown	31/08/2019	543	NDP Printing	£710.00		£710.00	Council 20200323 1920/185 Delegation to Clerk	T&CPA 1990 S61	310	£710.00			
1920/05/13	28/08/2019	bacs	✓	AUG	Holmfirth tech	14/08/2019	00493	Room Booking during Art Week	£24.00		£24.00	Council 20200323 1920/185 Delegation to Clerk	LGA 1972 S112	265	£24.00			
1920/05/14	16/08/2019	bacs	✓	AUG	Staff 01	16/08/2019		August Salary	£1,426.70		£1,426.70	Council 20200323 1920/185 Delegation to Clerk	LGA 1972 S112	270	£1,426.70			
1920/05/15	22/08/2019	bacs	✓	AUG	Holmfirth Colour Print	19/08/2019	hvpc003	Booklets for Walkers are Welcome	£252.00		£252.00	Council 20200323 1920/185 Delegation to Clerk	LGA 1972 S137	415	£252.00			
1920/05/16	21/08/2019	DD	✓	AUG	Planet Numbers			Portable Phone Line	£12.61		£12.61	Council 20200323 1920/185 Delegation to Clerk	LGA 1972 S112	280	£12.61			
1920/05/17	29/08/2019	DD	✓	AUG	Plusnet			Broadband and Phone	£29.62	£5.92	£35.54	Council 20200323 1920/185 Delegation to Clerk	LGA 1972 S112	280	£29.62			
1920/05/18	29/08/2019	DD	✓	AUG	O2	13/08/2019	38822588	Mobile Phone	£31.69	£6.34	£38.03	Council 20200323 1920/185 Delegation to Clerk	LGA 1972 S112	280	£31.69			
1920/05/19	04/09/2019	BACS	✓	AUG	Jagger Construction	19/07/2019	16228	Honley Remembrance Bench	£860.00	£172.00	£1,032.00	Council 20191014 1920/93 Appendix (K) line 29	LGA 1972 S137	415	£860.00			
1920/05/20	20/08/2019	DD	✓	AUG	Siemens			Siemens Final Service	£118.59	£23.71	£142.30	Council 20200323 1920/185 Delegation to Clerk	LGA 1972 S112	240	£118.59			
									£7,033.30	£383.61	£7,416.91							