

Payments December 06 2019 to January 05 2020:

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
1920/09/01	23/12/2019	BACS	✓	DEC	YLCA	28/11/2019	582-1920	Webinar - Agendas and Minutes	£15.00		£15.00	F&M 20200120 1920/61 (2) Appendix (E) line 1	LGA 1972 S112		285		£15.00	
1920/09/02	23/12/2019	BACS	✓	DEC	SD & TJ Kirk	06/12/2019	131	Christmas Trees	£250.00	£50.00	£300.00	F&M 20200120 1920/61 (2) Appendix (E) line 2	LGA 1972 S137		505		£250.00	
1920/09/03	16/12/2019	BACS	✓	DEC	Staff 01			December Salary	£1,437.30		£1,437.30	F&M 20200120 1920/61 (2) Appendix (E) line 3	LGA 1972 S112		270		£1,437.30	
1920/09/04	16/12/2019	BACS	✓	DEC	Staff 02			December Salary	£1,113.16		£1,113.16	F&M 20200120 1920/61 (2) Appendix (E) line 4	LGA 1972 S112		270		£1,113.16	
1920/09/05	16/12/2019	BACS	✓	DEC	WYPF			December Pensions	£445.16		£445.16	F&M 20200120 1920/61 (2) Appendix (E) line 5	LGA 1972 S112		270		£445.16	
1920/09/06	16/12/2019	BACS	✓	DEC	HMRC			Tax and NI December	£95.23		£95.23	F&M 20200120 1920/61 (2) Appendix (E) line 6	LGA 1972 S112		270		£95.23	
1920/09/07	23/12/2019	BACS	✓	DEC	Script Media	12/12/2019	S000004017	Holme Valley Review	£250.00	£50.00	£300.00	F&M 20200120 1920/61 (2) Appendix (E) line 7	LGA 1972, S142		615		£250.00	
1920/09/08	23/12/2019	BACS	✓	DEC	Script Media	06/12/2019	S000003822	Holme Valley Review	£250.00	£50.00	£300.00	F&M 20200120 1920/61 (2) Appendix (E) line 8	LGA 1972, S142		615		£250.00	
1920/09/09	23/12/2019	BACS	✓	DEC	Principal Hygiene	10/12/2019	26327	Sanitary Supplies	£208.00	£41.60	£249.60	F&M 20200120 1920/61 (2) Appendix (E) line 9	PHA 1936 S87		580		£208.00	
1920/09/10	18/12/2019	DD	✓	DEC	GoCardless			Planet Numbers	£1.67	£0.33	£2.00	F&M 20200120 1920/61 (2) Appendix (E) line 10	LGA 1972 S112		280		£1.67	
1920/09/11	27/12/2019	DD	✓	DEC	O2			Mobile Phone	£31.69	£6.34	£38.03	F&M 20200120 1920/61 (2) Appendix (E) line 11	LGA 1972 S112		280		£31.69	
1920/09/12	26/03/2020	BACS		MAR	HCHCT			Grant: toilet/office development	£30,000.00		£30,000.00	F&M 20200120 1920/61 (2) Appendix (E) line 12	LGA (M) PA 1976 S19(3)(a)		651		£30,000.00	
1920/09/13	23/12/2019	BACS	✓	DEC	Grenke			Photocopier Lease	£117.99	£23.60	£141.59	F&M 20200120 1920/61 (2) Appendix (E) line 13	LGA 1972 S112		200		£117.99	
1920/09/14	02/01/2020	DD	✓	DEC	Plusnet			Internet and phone line	£25.87	£5.17	£31.04	F&M 20200120 1920/61 (2) Appendix (E) line 14	LGA 1972 S112		280		£25.87	
									<b>£34,241.07</b>	<b>£227.04</b>	<b>£34,468.11</b>							