

Payments January 06 2020 to February 05 2020:

HVPC ref	Date	Payment method	Check v statement	Paid	Supplier	Inv date	Inv number	Services	Net	Vat	Gross	Minute	Legislation	Code	Amount	Legislation	Code	Amount
1920/10/01	21/01/2020	BACS	✓	JAN	YLCA			New Councillor Training Cllr 15	£45.00		£45.00	F&M 20200302 1920/81 (1) Appendix (G) line 1	LGA 1972 S112	285	£45.00			
1920/10/02	21/01/2020	BACS	✓	JAN	Kirklees Council			Election	£10,792.36	£972.10	£11,764.46	F&M 20200302 1920/81 (1) Appendix (G) line 2	LGA 1972 S112	235	£10,792.36			
1920/10/03	21/01/2020	BACS	✓	JAN	YLCA	636-1920		Webinar EB CofC	£15.00		£15.00	F&M 20200302 1920/81 (1) Appendix (G) line 3	LGA 1972 S112	285	£15.00			
1920/10/04	21/01/2020	BACS	✓	JAN	Principal Hygiene			Sanitary Supplies	£52.00	£10.40	£62.40	F&M 20200302 1920/81 (1) Appendix (G) line 4	PHA 1936 S87	580	£52.00			
1920/10/05	15/01/2020	BACS	✓	JAN	Maintenance Contractor			Maintenance Work	£1,088.17		£1,088.17	F&M 20200302 1920/81 (1) Appendix (G) line 5	PCA 1971 S1, S4	535	£246.45	PHA 1936 S87	580	£841.72
1920/10/06	26/03/2020	BACS	✓	MAR	HCHCT			Grant: fire escape	£10,000.00		£10,000.00	F&M 20200302 1920/81 (1) Appendix (G) line 6	LGA (M) PA 1976 S19(3)(a)	431	£10,000.00			
1920/10/07	21/01/2020	BACS	✓	JAN	Holmfirth Tech			Grant: towards purchase	£25,000.00		£25,000.00	F&M 20200302 1920/81 (1) Appendix (G) line 7	LGA (M) PA 1976 S19(3)(a)	651	£25,000.00			
1920/10/08	21/01/2020	BACS	✓	JAN	Holmfirth Tech			Room hire re Climate Emergency	£30.00		£30.00	F&M 20200302 1920/81 (1) Appendix (G) line 8	LGA 1972 S137	700	£30.00			
1920/10/09	21/01/2020	BACS	✓	JAN	Document Logic			Photocopying usage	£14.54	£2.91	£17.45	F&M 20200302 1920/81 (1) Appendix (G) line 9	LGA 1972 S112	200	£14.54			
1920/10/10	21/01/2020	BACS	✓	JAN	SLCC			Membership - EMP 01	£227.00		£227.00	F&M 20200302 1920/81 (1) Appendix (G) line 10	LGA 1972 S112	275	£227.00			
1920/10/11	06/01/2020	CHQ 106008	✓	JAN	BT			Adoption Phone Box	£1.00		£1.00	F&M 20200302 1920/81 (1) Appendix (G) line 11	LGA 1972 S145	590	£1.00			
1920/10/12	05/02/2020	BACS	✓	JAN	Holme Valley Transport Scheme			Grant: Patient Transport	£1,000.00		£1,000.00	F&M 20200302 1920/81 (1) Appendix (G) line 12	IG&R 1997 sect 30	530	£1,000.00			
1920/10/13	15/01/2020	BACS	✓	JAN	WYPF			January Pensions	£445.16		£445.16	F&M 20200302 1920/81 (1) Appendix (G) line 13	LGA 1972 S112	270	£445.16			
1920/10/14	15/01/2020	BACS	✓	JAN	Staff 01			January Salary	£1,437.50		£1,437.50	F&M 20200302 1920/81 (1) Appendix (G) line 14	LGA 1972 S112	270	£1,437.50			
1920/10/15	15/01/2020	BACS	✓	JAN	Staff 02			January Salary	£1,113.16		£1,113.16	F&M 20200302 1920/81 (1) Appendix (G) line 14	LGA 1972 S112	270	£1,113.16			
1920/10/16	15/01/2020	BACS	✓	JAN	HMRC			Tax and NI January	£949.03		£949.03	F&M 20200302 1920/81 (1) Appendix (G) line 15	LGA 1972 S112	270	£949.03			
1920/10/17	15/01/2020	BACS	✓	JAN	Maintenance Contractor			Expenses	£192.20	£22.87	£215.07	F&M 20200302 1920/81 (1) Appendix (G) line 16	PCA 1971 S1, S4	535	£49.25	PHA 1936 S87	580	£142.95
1920/10/18	23/01/2020	DD	✓	JAN	Yorkshire Water - Business Stream			Water for public toilets	£612.37		£612.37	F&M 20200302 1920/81 (1) Appendix (G) line 17	PHA 1936 S87	580	£612.37			
1920/10/19	21/01/2020	DD	✓	JAN	O2			Mobile Phone	£31.69	£6.34	£38.03	F&M 20200302 1920/81 (1) Appendix (G) line 18	LGA 1972 S112	280	£31.69			
1920/10/20	05/02/2020	BACS	✓	JAN	WYCA			Bus service for November	£1,907.00		£1,907.00	F&M 20200302 1920/81 (1) Appendix (G) line 19	IG&R 1997 sect 30	540	£1,907.00			
1920/10/21	05/02/2020	BACS	✓	JAN	WYCA			Bus service for December	£1,971.00		£1,971.00	F&M 20200302 1920/81 (1) Appendix (G) line 20	IG&R 1997 sect 30	540	£1,971.00			
1920/10/22	12/02/2020	BACS	✓	FEB	Holmepride			Grant: Allotments	£800.00		£800.00	F&M 20200302 1920/81 (1) Appendix (G) line 21	LGA 1972 S137	415	£800.00			
1920/10/23	28/01/2020	DD	✓	JAN	Plusnet			Internet and Phone	£26.83	£5.37	£32.20	F&M 20200302 1920/81 (1) Appendix (G) line 22	LGA 1972 S112	280	£26.83			
1920/10/24	05/02/2020	BACS	✓	JAN	Maintenance Contractor			Maintenance Work	£1,270.39		£1,270.39	F&M 20200302 1920/81 (1) Appendix (G) line 23	PCA 1971 S1, S4	535	£369.67		580	£900.72
1920/10/25	12/02/2020	BACS	✓	FEB	Kirklees Council			Christmas Trees	£2,816.00	£563.20	£3,379.20	F&M 20200302 1920/81 (1) Appendix (G) line 24	LGA 1972 S137	505	£2,816.00			
1920/10/26	12/02/2020	BACS	✓	FEB	Internal Audit Yorkshire			Interim Internal Audit Report	£723.31		£723.31	F&M 20200302 1920/81 (1) Appendix (G) line 25	LGA 1972 S112	205	£723.31			
									£62,560.71	£1,583.19	£64,143.90							