

Payments March 06 2020 to March 31 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
1920/12/01	25/03/2020	BACS	✓	MAR	Document Logic	04/03/2020	327524	Photocopier costs	£23.39	£4.68	£28.07	Council 20200323 1920/185 Delegation to Clerk	LGA 1972 S112	200	£23.39	
1920/12/02	25/03/2020	BACS	✓	MAR	WYCA	25/02/2020	SI01-38273	Bus Service for January 2020	£1,971.00		£1,971.00	Council 20200323 1920/185 Delegation to Clerk	LG&R 1997 sect 30	540	£1,971.00	
1920/12/04	25/03/2020	BACS	✓	MAR	Maintenance Contractor			Expenses	£30.32	£5.41	£35.73	Council 20200323 1920/185 Delegation to Clerk	PHA 1936 S87	580	£30.32	
1920/12/05	12/03/2020	BACS	✓	MAR	Mrs AMH	05/03/2020	1	Supply Microsoft Office 365 subscription	£79.99		£79.99	Council 20200323 1920/185 Delegation to Clerk	LGA 1972 S112	410	£79.99	
1920/12/06	25/03/2020	BACS	✓	MAR	1st Holme Valley (Holmfirth) Scouts			Grant - training for Explorer Scout	£360.00		£360.00	Council 20200323 1920/185 Delegation to Clerk	LGA 1972 S137	415	£360.00	
1920/12/07	19/03/2020	BACS	✓	MAR	WYPF			February Pensions	£445.16		£445.16	Council 20200323 1920/185 Delegation to Clerk	LGA 1972 S112	270	£445.16	
1920/12/08	19/03/2020	BACS	✓	MAR	HMRC			Tax and NI February	£948.83		£948.83	Council 20200323 1920/185 Delegation to Clerk	LGA 1972 S112	270	£948.83	
1920/12/09	19/03/2020	BACS	✓	MAR	Staff 01			February Salary	£1,437.50		£1,437.50	Council 20200323 1920/185 Delegation to Clerk	LGA 1972 S112	270	£1,437.50	
1920/12/10	19/03/2020	BACS	✓	MAR	Staff 02			February Salary	£1,113.36		£1,113.36	Council 20200323 1920/185 Delegation to Clerk	LGA 1972 S112	270	£1,113.36	
1920/12/11	25/03/2020	BACS	✓	MAR	Holmfirth Events			Job Advert	£30.00		£30.00	Council 20200323 1920/185 Delegation to Clerk	LGA 1972 S137	700	£30.00	
1920/12/12	25/03/2020	BACS	✓	MAR	Bygone Times (Andrew Bates)			Service contract for 6 public clocks in HV	£590.00		£590.00	Council 20200323 1920/185 Delegation to Clerk	LGA 1972 S137	430	£590.00	
1920/12/13	31/03/2020	BACS	✓	MAR	Viking	06/03/2020		Stationery	£223.81	£23.56	£247.37	Council 20200323 1920/185 Delegation to Clerk	LGA 1972 S112	200	£223.81	
1920/12/14	25/03/2020	BACS	✓	MAR	Peak Park Parishes Forum	06/03/2020		Subscription 2020-21	£6.00		£6.00	Council 20200323 1920/185 Delegation to Clerk	LGA 1972 S112	275	£6.00	
1920/12/15	30/03/2020	DD	✓	MAR	Plusnet	21/03/2020		Internet and Phone	£27.28	£5.46	£32.74	Council 20200323 1920/185 Delegation to Clerk	LGA 1972 S112	280	£27.28	
1920/12/16	25/03/2020	BACS	✓	MAR	Holme Start Computers	05/03/2020		Reinstalled laptop	£80.00		£80.00	Council 20200323 1920/185 Delegation to Clerk	LGA 1972 S112	240	£80.00	
1920/12/17	25/03/2020	BACS	✓	MAR	Holme Start Computers	12/03/2020		Tuned up laptop	£40.00		£40.00	Council 20200323 1920/185 Delegation to Clerk	LGA 1972 S112	240	£40.00	
1920/12/18	30/03/2020	BACS	✓	MAR	Maintenance Contractor			Maintenance Work	£1,798.09		£1,798.09	Council 20200323 1920/185 Delegation to Clerk	PCA 1971 S1, S4	535	£823.97	PHA 1936 S87 580 £974.12
1920/12/19	31/03/2020	BACS	✓	MAR	Staff 02			Printer purchase for home working	£59.99		£59.99	Council 20200323 1920/185 Delegation to Clerk	LGA 1972 S112	260	£59.99	
1920/12/20	31/03/2020	BACS	✓	MAR	Maintenance Contractor			Expenses	£70.80		£70.80	Council 20200323 1920/185 Delegation to Clerk	PHA 1936 S87	580	£70.80	
1920/12/21	02/04/2020	BACS		APR	WYCA			Bus Service for March 2020	£1,971.00		£1,971.00	Council 20200323 1920/185 Delegation to Clerk	LG&R 1997 sect 30	540	£1,971.00	
1920/12/22	03/04/2020	BACS		APR	WYCA			Bus Service for February 2020	£1,780.00		£1,780.00	Council 20200323 1920/185 Delegation to Clerk	LG&R 1997 sect 30	540	£1,780.00	
1920/12/23	03/04/2020	BACS		APR	Worthington Brown			Climate Emergency Action Plan printing etc	£1,758.00		£1,758.00	Council 20200323 1920/185 Delegation to Clerk	LGA 1972 S137	700	£1,758.00	
1920/12/24	30/03/2020	BACS	✓	MAR	Zurich Insurance	07/02/2020	42787220	HVPC insurance	£1,728.56		£1,728.56	Council 20200323 1920/185 Delegation to Clerk	LGA 1972 S112	245	£1,728.56	
1920/12/25	31/03/2020	BACS	✓	MAR	Norris and Fisher			HCHCT Insurance	£4,613.23		£4,613.23	Council 20200323 1920/185 Delegation to Clerk	LGA 1972 S112	625	£4,613.23	
1920/12/26	16/04/2020	BACS		APR	Barnsley Chronicle	15/04/2020	S000010278	Holme Valley Review March 2020	£250.00	£50.00	£300.00	Council 20200323 1920/185 Delegation to Clerk	LGA 1972, S142	615	£250.00	
Total Expenditure this month									£21,436.31	£89.11	£21,525.42					