

Holme Valley Parish Council

Expenditure Exceeding £500



For the quarterly period: 1st Quarter - April to June 2023

DATE OF TRANSACTION	COMMITTEE OR COST-CENTRE	PAYEE	NET AMOUNT	NON-RECOVERABLE VAT	SUMMARY OF PURPOSE OF EXPENDITURE	MERCHANT CATEGORY
17/04/2023	Staff Expenditure - 110	West Yorkshire Pension Fund	£599.18	£0.00	Pensions payments for all employees - Staff 02, 04, 05 APR	Salaries and on-costs
17/04/2023	Staff Expenditure - 110	HMRC	£1,406.12	£0.00	PAYE Tax and NI for all employees - Staff 02, 04, 05 APR	Salaries and on-costs
21/04/2023	Service Provision - 400	Business Stream	£1,386.08	£0.00	Water and Sewerage for Holmfirth Toilets	Utility
21/04/2023	Service Provision - 400	Friends of Honley Library	£750.00	£0.00	Grant: towards children's book festival (awarded last financial year)	Community Grant
02/05/2023	Service Provision - 400	Maintenance Contractor	£1,630.99	£0.00	Maintenance of HVPC Benches, Shelters, Toilets	Maintenance & Refurbishment
16/05/2023	Staff Expenditure - 110	West Yorkshire Pension Fund	£652.76	£0.00	Pensions payments for all employees - Staff 02, 04, 05 APR	Salaries and on-costs
16/05/2023	Staff Expenditure - 110	HMRC	£1,190.80	£0.00	PAYE Tax and NI for all employees - Staff 02, 04, 05 APR	Salaries and on-costs
26/05/2023	Administration - 150	Yorkshire Local Councils Associations	£2,403.00	£0.00	Annual Subscription	Community Grant
26/05/2023	Administration - 150	Holmfirth Civic Hall Community Trust	£10,000.00	£0.00	Annual Rent for HVPC Office and Council Chambers	Rent
26/05/2023	Climate Action, Communications & Engagement - 350	Honley Show Company Ltd	£1,000.00	£0.00	Sponsorship of the Honley Show programme	Publications and Publicity
26/05/2023	Service Provision - 400	West Yorkshire Combined Authority	£1,971.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service MAR	Transport
26/05/2023	Service Provision - 400	West Yorkshire Combined Authority	£1,908.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service APR	Transport
26/05/2023	Administration - 150	Town and Country	£8,366.58	£0.00	Annual Insurance for HVPC, Holmfirth Civic Hall, and Honley Library	Insurance
26/05/2023	Service Provision - 400	Maintenance Contractor	£1,766.25	£0.00	Expenses relating to Benches, Shelters, Toilets	Maintenance & Refurbishment
16/06/2023	Staff Expenditure - 110	West Yorkshire Pension Fund	£770.93	£0.00	Pensions payments for all employees - Staff 02, 04, 05 APR	Salaries and on-costs
16/06/2023	Staff Expenditure - 110	HMRC	£1,401.55	£0.00	PAYE Tax and NI for all employees - Staff 02, 04, 05 APR	Salaries and on-costs
28/06/2023	Service Provision - 400	West Yorkshire Combined Authority	£1,971.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service MAY	Transport
28/06/2023	Administration - 150 / Service Provision 400	Holmfirth Civic Hall Community Trust	£9,517.39	£0.00	Grant: Towards fire escape - additional costs	Community Grant
28/06/2023	Administration - 150 / Service Provision 400	Holmfirth Civic Hall Community Trust	£7,800.00	£0.00	Grant: Towards condition survey The Civic	Community Grant
28/06/2023	Service Provision - 400	Maintenance Contractor	£2,236.72	£0.00	Maintenance of HVPC Benches, Shelters, Toilets	Maintenance & Refurbishment
28/06/2023	Service Provision - 400	Friends of Honley Library	£15,000.00	£0.00	Grant: towards library running costs	Community Grant
28/06/2023	Service Provision - 400	Friends of Honley Library	£10,000.00	£0.00	Grant: towards energy efficiency measures	Community Grant