

Holme Valley Parish Council

Expenditure Exceeding £500



For the quarterly period: 1st Quarter - April to June 2022

DATE OF TRANSACTION	COMMITTEE OR COST-CENTRE	PAYEE	NET AMOUNT	NON-RECOVERABLE VAT	SUMMARY OF PURPOSE OF EXPENDITURE	MERCHANT CATEGORY
16/04/2022	Staff Expenditure - 110 Climate Emergency - 450	West Yorkshire Pension Fund	£783.49	£0.00	Pensions payments for all employees - Staff 02, 03, 04 APR	Salaries and on-costs
16/04/2022	Staff Expenditure - 110 Climate Emergency - 450	HMRC	£1,670.48	£0.00	PAYE Tax and NI for all employees - Staff 02, 03, 04 APR	Salaries and on-costs
21/04/2022	Staff Expenditure - 110	Business Stream	£1,129.81	£0.00	Water and Sewerage for Holmfirth Toilets	Utility
21/04/2022	Service Provision - 400	Maintenance Contractor	£1,889.12	£0.00	Maintenance of HVPC Benches, Shelters, Toilets	Maintenance & Refurbishment
28/04/2022	Service Provision - 400	Honley Business Association	£1,560.00	£0.00	Grant: Towards CCTV	Community Grant
16/05/2022	Staff Expenditure - 110 Climate Emergency - 450	West Yorkshire Pension Fund	£704.55	£0.00	Pensions payments for all employees - Staff 02, 03, 04 MAY	Salaries and on-costs
16/05/2022	Staff Expenditure - 110 Climate Emergency - 450	HMRC	£1,424.14	£0.00	PAYE Tax and NI for all employees - Staff 02, 03, 04 MAY	Salaries and on-costs
18/05/2022	Service Provision - 400	Maintenance Contractor	£515.30	£0.00	Expenses relating to Benches, Shelters, Toilets	Maintenance & Refurbishment
18/05/2022	Finance & Management - 250	Hepworth Community Association	£5,000.00	£0.00	Grant: Towards Structural Work on Hepworth Village Hall	Community Grant
18/05/2022	Publications and Communications - 350	Beebombs	£5,434.00	£0.00	Supply of 2,200 Beebombs - part of the Platinum Jubilee Wildflower Project with local schools	Commemoration Project
18/05/2022	Administration - 150	Holmfirth Civic Hall Community Trust	£10,000.00	£0.00	Annual Rent for HVPC Office and Council Chambers	Rent
19/05/2022	Administration - 150	Town and Country	£6,360.59	£0.00	Annual Insurance for HVPC and Holmfirth Civic Hall	Insurance
07/06/2022	Service Provision - 400	West Yorkshire Combined Authority	£1,971.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service MAR	Transport
07/06/2022	Service Provision - 400	Maintenance Contractor	£1,554.69	£0.00	Maintenance of HVPC Benches, Shelters, Toilets	Maintenance & Refurbishment
07/06/2022	Service Provision - 400	Maintenance Contractor	£1,560.00	£0.00	Wooldale Phone Box Refurbishment as The Veg Box for Wooldale Allotments Association	Maintenance & Refurbishment
07/06/2022	Service Provision - 400	West Yorkshire Combined Authority	£1,908.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service APR	Transport
16/06/2022	Staff Expenditure - 110 Climate Emergency - 450	West Yorkshire Pension Fund	£693.93	£0.00	Pensions payments for all employees - Staff 02, 03, 04 MAY	Salaries and on-costs
16/06/2022	Staff Expenditure - 110 Climate Emergency - 450	HMRC	£1,385.59	£0.00	PAYE Tax and NI for all employees - Staff 02, 03, 04 MAY	Salaries and on-costs
30/06/2022	Service Provision - 400 Climate Emergency - 450	Maintenance Contractor	£2,359.54	£0.00	Maintenance of HVPC Benches, Shelters, Toilets, Water Fountain	Maintenance & Refurbishment