

Holme Valley Parish Council

Expenditure Exceeding £500



For the quarterly period: 2nd Quarter - July to September 2022

DATE OF TRANSACTION	COMMITTEE OR COST-CENTRE	PAYEE	NET AMOUNT	NON-RECOVERABLE VAT	SUMMARY OF PURPOSE OF EXPENDITURE	MERCHANT CATEGORY
14/07/2022	Administration - 150	Yorkshire Local Councils Associations	£2,349.00	£0.00	Annual subscription to our local association	Subscriptions
14/07/2022	Service Provision - 400	West Yorkshire Combined Authority	£1,971.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service MAY	Transport
15/07/2022	Staff Expenditure - 110 Climate Emergency - 450	West Yorkshire Pension Fund	£693.93	£0.00	Pensions payments for all employees - Staff 02, 03, 04 JUL	Salaries and on-costs
15/07/2022	Staff Expenditure - 110 Climate Emergency - 450	HMRC	£1,302.32	£0.00	PAYE Tax and NI for all employees - Staff 02, 03, 04 JUL	Salaries and on-costs
16/07/2022	Staff Expenditure - 110 Climate Emergency - 450	West Yorkshire Pension Fund	£693.93	£0.00	Pensions payments for all employees - Staff 02, 03, 04 AUG SEP	Salaries and on-costs
16/07/2022	Staff Expenditure - 110 Climate Emergency - 450	HMRC	£1,302.32	£0.00	PAYE Tax and NI for all employees - Staff 02, 03, 04 AUG	Salaries and on-costs
21/07/2022	Service Provision - 400	Business Stream - Scottish Water	£1,824.99	£0.00	Water and sewerage service Holmfirth toilets	Utilities
29/07/2022	Service Provision - 400	Maintenance Contractor	£1,875.85	£0.00	Maintenance costs relating to Benches, Shelters, Toilets	Maintenance & Refurbishment
31/08/2022	Service Provision - 400	JRB	£496.00	£99.20	Dog Poo Bags	Litter
31/08/2022	Service Provision - 400	West Yorkshire Combined Authority	£1,908.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service JUN	Transport
31/08/2022	Service Provision - 400	Maintenance Contractor	£1,927.51	£0.00	Maintenance costs relating to Benches, Shelters, Toilets	Maintenance & Refurbishment
02/09/2022	Service Provision - 400	Maintenance Contractor	£1,478.48	£0.00	Renovation of Holmfirth Central K6 Telephone Box Labour and Materials	Maintenance & Refurbishment
16/09/2022	Staff Expenditure - 110 Climate Emergency - 450	West Yorkshire Pension Fund	£640.73	£0.00	Pensions payments for all employees - Staff 02, 03, 04 SEP	Salaries and on-costs
16/09/2022	Staff Expenditure - 110 Climate Emergency - 450	HMRC	£1,413.45	£0.00	PAYE Tax and NI for all employees - Staff 02, 03, 04 SEP	Salaries and on-costs
20/09/2022	Finance & Management - 250	Holmfirth Food and Drink Festival	£1,000.00	£0.00	Grant: Towards refuse collection and waste clearance	Community Grant
30/09/2022	Service Provision - 400	Maintenance Contractor	£2,173.80	£0.00	Maintenance of HVPC Benches, Shelters, Toilets	Maintenance & Refurbishment