

Holme Valley Parish Council

Expenditure Exceeding £500



For the quarterly period: 2nd Quarter - July to September 2023

DATE OF TRANSACTION	COMMITTEE OR COST-CENTRE	PAYEE	NET AMOUNT	NON-RECOVERABLE VAT	SUMMARY OF PURPOSE OF EXPENDITURE	MERCHANT CATEGORY
21/07/2023	Administration - 150	Kirklees Council	£24,860.13	£0.00	Election Costs	Elections
17/07/2023	Staff Expenditure - 110	West Yorkshire Pension Fund	£770.93	£0.00	Pensions payments for all employees - Staff 02, 04, 05 JUL	Salaries and on-costs
17/07/2023	Staff Expenditure - 110	HMRC	£1,401.75	£0.00	PAYE Tax and NI for all employees - Staff 02, 04, 05 JUL	Salaries and on-costs
26/07/2023	Service Provision - 400	Maintenance Contractor	£1,783.42	£0.00	Maintenance costs relating to Benches, Shelters, Toilets	Maintenance & Refurbishment
16/08/2023	Staff Expenditure - 110	West Yorkshire Pension Fund	£781.25	£0.00	Pensions payments for all employees - Staff 02, 04, 05 AUG	Salaries and on-costs
16/08/2023	Staff Expenditure - 110	HMRC	£1,435.17	£0.00	PAYE Tax and NI for all employees - Staff 02, 04, 05 AUG	Salaries and on-costs
25/08/2023	Service Provision - 400	West Yorkshire Combined Authority	£1,971.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service JUL	Transport
30/08/2023	Service Provision - 400	Maintenance Contractor	£2,125.57	£0.00	Maintenance costs relating to Benches, Shelters, Toilets	Maintenance & Refurbishment
18/09/2023	Staff Expenditure - 110	West Yorkshire Pension Fund	£774.85	£0.00	Pensions payments for all employees - Staff 02, 04, 05 SEP	Salaries and on-costs
18/09/2023	Staff Expenditure - 110	HMRC	£1,414.32	£0.00	PAYE Tax and NI for all employees - Staff 02, 04, 05 SEP	Salaries and on-costs
26/09/2023	Finance & Management - 250	Holmfirth Food and Drink Festival	£1,500.00	£0.00	Grant: Towards refuse collection and waste clearance after the Festival	Community Grant
26/09/2023	Finance & Management - 250	Sharing Memories	£1,500.00	£0.00	Grant: Towards room hire and taxis for "Sing Your Soul Sunny" project	Community Grant
26/09/2023	Service Provision - 400	Maintenance Contractor	£1,767.12	£0.00	Maintenance costs relating to Benches, Shelters, Toilets	Maintenance & Refurbishment
26/09/2023	Finance & Management - 250	Honley Business Association	£1,500.00	£0.00	Grant: Towards Christmas event	Community Grant
26/09/2023	Finance & Management - 250	Holmfirth Christmas Team	£1,000.00	£0.00	Grant: Towards Christmas lights	Community Grant