

Holme Valley Parish Council

Expenditure Exceeding £500



For the quarterly period: 1st Quarter - April to June 2024

DATE OF TRANSACTION	COMMITTEE OR COST-CENTRE	PAYEE	NET AMOUNT	NON-RECOVERABLE VAT	SUMMARY OF PURPOSE OF EXPENDITURE	MERCHANT CATEGORY
15/04/2024	Staff Expenditure - 110	West Yorkshire Pension Fund	£953.56	£0.00	Pensions payments for all employees - Staff 02, 04, 05 APR	Salaries and on-costs
15/04/2024	Staff Expenditure - 110	HMRC	£1,467.95	£0.00	PAYE Tax and NI for all employees - Staff 02, 04, 05 APR	Salaries and on-costs
16/04/2024	Administration - 150	Rialtas	£555.00	£0.00	Accountancy software - Omega accounts annual licence	Electronic Support
16/04/2024	Administration - 150	Yorkshire Local Councils Associations	£2,488.00	£0.00	Annual Subscription	Community Grant
16/04/2024	Administration - 150	Holmfirth Civic Hall Community Trust	£10,000.00	£0.00	Annual Rent for HVPC Office and Council Chambers	Rent
16/04/2024	Service Provision - 400	Ramsdens Solicitors	£1,584.00	£0.00	Fees re The Civic boundaries	Community Assets
16/04/2024	Service Provision - 400	West Yorkshire Combined Authority	£1,971.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service DEC	Transport
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19/04/2024	Service Provision - 400	Business Stream - Scottish Water	£611.40	£0.00	Water and sewerage Holmfirth Toilets	Utility
30/04/2024	Service Provision - 400	Maintenance Contractor	£1,507.99	£0.00	Expenses relating to Benches, Shelters, Toilets	Maintenance & Refurbishment
30/04/2024	Service Provision - 400	Friends of Honley Library	£15,000.00	£0.00	Grant: towards library running costs	Community Grant
15/05/2024	Staff Expenditure - 110	West Yorkshire Pension Fund	£962.81	£0.00	Pensions payments for all employees - Staff 02, 04, 05 MAY	Salaries and on-costs
15/05/2024	Staff Expenditure - 110	HMRC	£1,491.70	£0.00	PAYE Tax and NI for all employees - Staff 02, 04, 05 MAY	Salaries and on-costs
23/05/2024	Administration - 150	Town and Country	£11,851.16	£0.00	Annual Insurance for HVPC, Holmfirth Civic Hall, and Honley Library	Insurance
23/05/2024	Staff Expenditure - 110	West Yorkshire Pension Fund	£645.91	£0.00	Pensions payments for all employees - Staff 02, 04, 05 - underpayment 2023/24	Salaries and on-costs