

# Holme Valley Parish Council

## Expenditure Exceeding £500



**For the quarterly period: 2nd Quarter - July to September 2024**

DATE OF TRANSACTION	COMMITTEE OR COST-CENTRE	PAYEE	NET AMOUNT	NON-RECOVERABLE VAT	SUMMARY OF PURPOSE OF EXPENDITURE	MERCHANT CATEGORY
15/07/2024	Staff Expenditure - 110	West Yorkshire Pension Fund	£958.19	£0.00	Pensions payments for all employees - Staff 02, 04, 05 JUL	Salaries and on-costs
15/07/2024	Staff Expenditure - 110	HMRC	£1,479.92	£0.00	PAYE Tax and NI for all employees - Staff 02, 04, 05 JUL	Salaries and on-costs
19/07/2024	Service Provision - 400	Business Stream	£2,017.85	£0.00	Water and sewerage - Holmfirth Toilets	Utility
23/07/2024	Service Provision - 400	Kirklees Youth Alliance	£5,000.00	£0.00	Grant - Youth Provision	Community grant - service
30/08/2024	Service Provision - 400	Maintenance Contractor	£1,822.00	£0.00	Maintenance costs relating to Benches, Shelters, Toilets	Maintenance & Refurbishment
01/08/2024	Service Provision - 400	West Yorkshire Combined Authority	£1,908.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service JUN	Transport
01/08/2024	Service Provision - 400	Holmfirth Civic Hall Community Trust	£4,924.80	£0.00	Grant - drawings re roof repair	Maintenance & Refurbishment
15/08/2024	Staff Expenditure - 110	West Yorkshire Pension Fund	£958.19	£0.00	Pensions payments for all employees - Staff 02, 04, 05 AUG	Salaries and on-costs
15/08/2024	Staff Expenditure - 110	HMRC	£1,480.12	£0.00	PAYE Tax and NI for all employees - Staff 02, 04, 05 AUG	Salaries and on-costs
20/08/2024	CACE - 350	Zonkey	£772.50	£154.50	Website deposit	Communication
20/08/2024	Service Provision - 400	Holmfirth Civic Hall Community Trust	£40,000.00	£0.00	Grant - works programme	Maintenance & Refurbishment
20/08/2024	Service Provision - 400	West Yorkshire Combined Authority	£1,971.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service JUL	Transport
20/08/2024	CACE - 450	Colne Valley Design	£420.00	£84.00	Drawings for solar panel project - <u>VAT was paid on this which did not need to be paid</u>	Environmental
20/08/2024	Service Provision - 400	Maintenance Contractor	£1,928.84	£0.00	Maintenance costs relating to Benches, Shelters, Toilets	Maintenance & Refurbishment
10/09/2024	Service Provision - 400	Maintenance Contractor	£1,691.07	£0.00	Maintenance costs relating to Benches, Shelters, Toilets	Maintenance & Refurbishment
10/09/2024	Service Provision - 400	West Yorkshire Combined Authority	£1,971.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service AUG	Transport
16/09/2024	Staff Expenditure - 110	West Yorkshire Pension Fund	£958.19	£0.00	Pensions payments for all employees - Staff 02, 04, 05 SEP	Salaries and on-costs
16/09/2024	Staff Expenditure - 110	HMRC	£1,479.72	£0.00	PAYE Tax and NI for all employees - Staff 02, 04, 05 SEP	Salaries and on-costs
17/09/2024	Administration - 150	PKF Littlejohn LLP	£840.00	£168.00	External Audit AGAR	Audit
17/09/2024	Service Provision - 400	Simon Blyth Estate Agents	£500.00	£100.00	Work on Gartside unit let	Maintenance & Refurbishment
17/09/2024	Service Provision - 400	Spencer Fabrications	£792.00	£158.40	Bench legs	Maintenance & Refurbishment