

HRTC 24/25 Expenditure Exceeding £500

Date	Department	Beneficiary	Purpose	Amount Net of VAT	Unrecoverable VAT	Merchant Category
QTR1						
10/04/2024	HRTC	YLCA	Membership	1,197.00	0.00	Office
10/04/2024	HRTC	Calder Valley Skip Hire	Skips for Allotments	591.36	0.00	Climate
10/04/2024	HRTC	P&D Builders	Allotment Works	4,927.50	0.00	Climate
02/04/2024	HRTC	BNP	Photocopier	986.40	0.00	Office
03/05/2024	HRTC	BLACHERE	Christmas Lighting	15,011.45	0.00	Project & Events
03/05/2024	HRTC	HTDIRECT	First Aid	1,200.00	0.00	Project & Events
07/05/2024	HRTC	Sand in Your Eye	Pumpkin Trail	19,239.00	0.00	Project & Events
20/06/2024	HRTC	HBCA	Room Hire	785.00	0.00	Project & Events
20/06/2024	HRTC	GIBBON	Hanging Baskets	912.00	0.00	Project & Events
20/06/2024	HRTC	GARDEN	Purchase Payment	10,541.40	0.00	Climate
03/06/2024	HRTC	Native Space	Webhosting	542.99	0.00	Office
03/06/2024	HRTC	CALVAG	Fencing High Hirst	2,353.70	0.00	Climate
03/06/2024	HRTC	ZURICH	Insurance	3,679.19	0.00	Insurance
QTR 2						
22/07/2024	HRTC	GIBBON	Hanging Baskets	1,380.00	0.00	Project & Events
16/07/2024	HRTC	SAGE	Subscription	1,533.60	0.00	Subscriptions
22/07/2024	HRTC	EUBS	Purchase Payment	700.00	0.00	Office
01/07/2024	HRTC	BNP	Photocopier	938.40	0.00	Office
20/08/2024	HRTC	P3	IT Support	618.66	0.00	Office
20/08/2024	HRTC	GIBBON	Hanging Baskets	1,800.00	0.00	Project & Events
20/08/2024	HRTC	DIMENT	High Hirst	583.65	0.00	Climate
23/09/2024	HRTC	ELCONS	HR Support	3,340.80	0.00	Office
23/09/2024	HRTC	GIBBON	Hanging Baskets	2,280.00	0.00	Project & Events
23/09/2024	HRTC	BNP	Photocopier	938.40	0.00	Office
23/09/2024	HRTC	SLCC	Membership	557.00	0.00	Subscriptions
QTR 3						
28/10/2024	HRTC	GIBBON	Hanging Baskets	2,160.00	0.00	Project & Events
28/10/2024	HRTC	ELCONS	HR Support	1,194.00	0.00	Office
28/10/2024	HRTC	PRINT BUREAU	Gazebo	710.32	0.00	Project & Events
28/10/2024	HRTC	GARDENIUS	Bulbs	594.00	0.00	Project & Events
11/10/2024	HRTC	TOMLIN	Scything Course	757.00	0.00	Climate
15/10/2024	HRTC	MOBILOO	Changing Place	1,418.40	0.00	Project & Events
30/10/2024	HRTC	GFB	Purchase Payment	719.40	0.00	Office
22/10/2024	HRTC	CRACKNEL	Books	650.00	0.00	Project & Events
28/10/2024	HRTC	PKFLIT	Audit	1,968.48	0.00	Audit
25/11/2024	HRTC	LUMALITE	Grotto	3,600.00	0.00	Project & Events
26/11/2024	HRTC	SAND IN YOUR EYE	Pumpkin Trail	15,741.00	0.00	Project & Events
26/11/2024	HRTC	BLACHERE	Delivery/Storage	2,578.75	0.00	Project & Events
26/11/2024	HRTC	HTDIRECT	First Aid	900.00	0.00	Project & Events
26/11/2024	HRTC	ZONKEY	Website	1,719.00	0.00	Website
14/11/2024	HRTC	GWIZ	Entertainment	600.00	0.00	Project & Events
14/11/2024	HRTC	EEH	Stage	1,710.72	0.00	Project & Events

QTR 4

Parking Account 22 - 23 reported in 23- 24

Income	Expenditure	Surplus Spent On
£30,217.00	£15,108.00	Added to general funds at HRTC

Parking Spaces

31 Spaces Station Road , Hebden Bridge HX7 8AU.

Senior Salaries

1 Staff Member	Town Clerk	£50000-54999
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Pay Multiple

Mean value paid employee and highest paid employee (gross pay & not FTE)	TBC
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Waste Contracts

No contracts