

HRTC 22/23 Expenditure Exceeding £500

Date	Department	Beneficiary	Purpose	Amount Net of VAT	Unrecoverable VAT	Merchant Category
QTR1						
06/04/2023	HRTC	Miscellaneous Supplier HRTC	Dog Dispensing Station	1715.95	0.00	Amenities
06/04/2023	HRTC	Elcons Employment Law Consultants Ltd	Annual Fee	2784.00	0.00	Employment Law
15/04/2023	HRTC	Salaries April	Salaries	12227.35	0.00	Salaries
27/04/2023	HRTC	Sand In Your Eye	Pumpkin Trail	14850.00	0.00	Events
27/04/2023	HRTC	P & D Builders	Work to Allotments	790.00	0.00	Amenities
27/04/2023	HRTC	C & K Careers Ltd	Careers Service	5400.00	0.00	Services
27/04/2023	HRTC	Yorkshire Local Councils Associations	Subs 2023-4	1152.00	0.00	Subscriptions
15/05/2023	HRTC	Salaries May	Salaries	12615.70	0.00	Salaries
30/05/2023	HRTC	Blachere Illumination	Festive Lighting	7841.50	0.00	Amenities
30/05/2023	HRTC	C Warren Accountancy	Accounts Support April	600.00	0.00	Administration
30/05/2023	HRTC	Zurich Insurance	Annual Cover	3499.35	0.00	Insurance
15/06/2023	HRTC	Salaries June	Salaries	13554.78	0.00	Salaries
22/06/2023	HRTC	Julie Winham	Audit Fee	1450.10	0.00	Administration
22/06/2023	HRTC	F & R Gibbon	Putting Up Hanging Baskets	518.00	0.00	Amenities
29/06/2023	HRTC	BMP Paribas	Photocopier	782.00	0.00	Administration
QTR 2						
15/07/2023	HRTC	Salaries July	Salaries	16726.34	0.00	Salaries
17/07/2023	HRTC	SAGE	Accounts Support	1038.00	0.00	Administration
20/07/2023	HRTC	DA & FR Gibbon	Watering	1748.00	0.00	Amenities
20/07/2023	HRTC	Gardenius Nursery	Hanging Baskets	6918.89	0.00	Amenities
20/07/2023	HRTC	C & K Careers Ltd	Careers Service	5400.00	0.00	Services
20/07/2023	HRTC	CMBC	Elections	2868.31	0.00	Elections
14/08/2023	HRTC	Salaries August	Salaries	15085.38	0.00	Salaries
14/08/2023	HRTC	B Hayes	Mayors Allowence	1000.00	0.00	Mayors Allowence
22/08/2023	HRTC	DA & FR Gibbon	Hanging Baskets	644.00	0.00	Amenities
22/08/2023	HRTC	Neil Diment	Event	500.00	0.00	Events
29/08/2023	HRTC	6 x A Boards	Display Materials	507.08	0.00	Amenities
11/09/2023	HRTC	Design 12 Information Boards	Display Materials	1200.00	0.00	Amenities
15/09/2023	HRTC	Salaries September	Salaries	14398.82	0.00	Salaries
15/09/2023	HRTC	PKF Littlejohn	Audit	1680.00	0.00	Audit
15/09/2023	HRTC	MOBILOO	Event Facilities	1090.00	0.00	Events
29/09/2023	HRTC	BNP Paribas	Photocopier	782.00	0.00	Administration
12/10/2023	HRTC	Pennine Signs	Display Materials	515.00	0.00	Amenities
12/10/2023	HRTC	DA & FR Gibbon	Hanging Baskets	1380.00	0.00	Amenities
12/10/2023	HRTC	DA & FR Gibbon	Hanging Baskets	1288.00	0.00	Amenities
12/10/2023	HRTC	C & K Careers Ltd	Careers Service	5400.00	0.00	Services
19/10/2023	HRTC	MOBILOO	Event Facilities	1090.00	0.00	Events
QTR 3						
12/10/2023	HRTC	Pennine Signs	Banner	515.00	0.00	Events
12/10/2023	HRTC	DA & FR Gibbon	Watering Hanging Baskets Aug	1380.00	0.00	Amenities
12/10/2023	HRTC	DA & FR Gibbon	Watering Hanging Baskets sEP	1288.00	0.00	Amenities
12/10/2023	HRTC	C & K Careers	Advice Fee Oct to Dec	5400.00	0.00	Services
15/10/2023	HRTC	Salaries - October	Salaries	15688.12	0.00	Salaries
19/10/2023	HRTC	Mobiloo	Mobiloo Hire Pumpkin Fest	1090.00	0.00	Events
10/11/2023	HRTC	Pennine Signs	Customised Gazebo	790.00	0.00	Events
10/11/2023	HRTC	LITE	Xmas Lights	4320.00	0.00	Festive Lights
10/11/2023	HRTC	Sand in Your Eye	Balance Pumpkin Trail	12150.00	0.00	Events
10/11/2023	HRTC	CMBC	Traffic management	1275.00	0.00	Events
10/11/2023	HRTC	DA & FR Gibbon	Removal Hanging Baskets	675.00	0.00	Amenities
10/11/2023	HRTC	BLACHERE	Carriage Lights	810.00	0.00	Festive Lights
15/11/2023	HRTC	Salaries - November	Salaries	24047.08	0.00	Salaries
11/12/2023	HRTC	P3	Annual Support Contract	1595.00	0.00	Office
29/12/2023	HRTC	BNP	Photocopier Rental	782.00	0.00	Office
11/12/2023	HRTC	Gardenius Nurseries	Purchase Bulbs	820.00	0.00	Amenities
07/12/2023	HRTC	CMBC	Play Equipment	5000.00	0.00	Amenities
07/12/2023	HRTC	CMBC	Play Equipment	8623.00	0.00	Amenities
11/12/2023	HRTC	Lumalite	Grotto and Lighting	3000.00	0.00	Events
11/12/2023	HRTC	MISCELLA	Stage Hire LUTV	1700.00	0.00	Events
11/12/2023	HRTC	Sand in Your Eye	Ice Sculpture	2500.00	0.00	Events
11/12/2023	HRTC	MISCELLA	PA System 18.11 LUTV	550.00	0.00	Events
15/12/2024	HRTC	Salaries - December	Salaries	18408.22	0.00	Salaries
QTR4						
Date						
17/01/2024	HRTC	G-Wiz	Entertainers LUTV	3480.00	0.00	Events
25/01/2024	HRTC	Salaries - January	Salaries	15865.92	0.00	Salaries
25/02/2024	HRTC	Salaries - February	Salaries	16210.90	0.00	Salaries
12/02/2024	HRTC	WYPF	Additional pension Back Pay JK	1451.59	0.00	Salaries
28/02/2024	HRTC	Misc	Garage Shelving	505.95	0.00	Climate
25/03/2024	HRTC	Salaries March	Salaries	15986.58	0.00	Salaries
Grants Awarded 23/24						
Constitutions held by HRTC.						
Date	Department	Beneficiary	Registration Number	Purpose	Amount	Staff Salaries
27/04/2023	HRTC	HB Folk Roots	9816333	Festival	4300.00	TBC
28/04/2023	HRTC	St Michaels	By Constitution	Stage Lights	3726.00	
02/05/2023	HRTC	HBPH	By Constitution	Revenue Support	7500.00	
03/05/2023	HRTC	HBPH	By Constitution	Revenue Support	20000.00	
10/05/2023	HRTC	HB Brass Band	By Constitution	Festival	4598.00	

10/05/2023	HRTC	Dodnaze Centre	1097397	Activities	4974.00
10/05/2023	HRTC	CV Land Trust	7038	Eco House	5000.00
18/05/2023	HRTC	Mayors Allowence	By Constitution	Allowence	500.00
18/05/2023	HRTC	Mayors Allowence	By Constitution	Allowence	1000.00
30/05/2023	HRTC	Mytholmroyd Scouts	By Constitution	Clean Up Payment	540.00
10/07/2023	HRTC	Reach4ward	By Constitution	Event	2755.00
10/07/2023	HRTC	HB Junior Band	By Constitution	Tour	700.00
10/07/2023	HRTC	Out in the Valley	By Constitution	Event	1267.30
10/07/2023	HRTC	CROWS	By Constitution	Footpath repairs	1909.96
23/01/2024	HRTC	HBAF Grant	By Constitution	Event	4900.00
23/01/2024	HRTC	HB Film Festival Grant	By Constitution	Festival	5000.00
23/01/2024	HRTC	Happy Valley Pride Grant	By Constitution	Event	5000.00

Organisation Chart

	Grade	Job Title	Department	Perm/Temp	Contact	
Tier 1		Town Clerk	HRTC	Perm	01422 842181	TBC
Tier 2		Picture House Manager	HBPH	Perm	01422 842181	TBC
Tier 3		Deputy Clerk	HRTC	Perm	01422 842181	TBC

Parking Account 22 - 23 reported in 23- 24

Income	Expenditure	Surplus Spent On
£27,586.75	£15,367.77	Added to general funds at HRTC

Parking Spaces

31 Spaces Station Road , Hebden Bridge HX7 8AU.

Senior Salaries

1 Staff Member	Town Clerk	TBC
	Manages Finances, 22 staff and the business of the Town Council.	

Pay Multiple

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

No contracts