

Holme Valley Parish Council

Expenditure Exceeding £500



For the quarterly period: 3rd Quarter - October to December 2022

DATE OF TRANSACTION	COMMITTEE OR COST-CENTRE	PAYEE	NET AMOUNT	NON-RECOVERABLE VAT	SUMMARY OF PURPOSE OF EXPENDITURE	MERCHANT CATEGORY
07/10/2022	Administration - 150	PKF Littlejohn	£800.00	£160.00	External Audit AGAR charges	Audit
07/10/2022	Administration - 150	Vision ICT	£436.13	£87.23	HVPC Website Hosting	Audit
11/10/2022	Service Provision - 400	Café 100	£2,146.00	£0.00	Grant: youth club running costs	Community Grant
11/10/2022	Service Provision - 400	Enabling Youth and Motocross CIC	£2,479.50	£0.00	Grant: youth clubs	Community Grant
11/10/2022	Service Provision - 400	Holmfirth Arts Festival	£500.00	£0.00	Grant: music training	Community Grant
11/10/2022	Service Provision - 400	Friends of Honley (Honley Youth)	£2,387.50	£0.00	Grant: training workshops for young people	Community Grant
11/10/2022	Service Provision - 400	Honley Business Association	£1,000.00	£0.00	Grant: Honley Christmas events	Community Grant
11/10/2022	Service Provision - 400	Honley Business Association	£1,000.00	£0.00	Grant: Honley Christmas events	Community Grant
11/10/2022	Finance & Management - 250	Hade Edge Band	£1,000.00	£0.00	Grant: towards new uniforms	Community Grant
11/10/2022	Finance & Management - 250	Honley Silver Band	£5,000.00	£0.00	Grant: towards replacement band room floor	Community Grant
11/10/2022	Finance & Management - 250	Honley Players	£4,824.00	£0.00	Grant: towards new public address and stage audio	Community Grant
11/10/2022	Finance & Management - 250	Scholes Cricket Club	£5,000.00	£0.00	Grant: women's changing rooms	Community Grant
11/10/2022	Finance & Management - 250	Upperthong Village Hall	£2,000.00	£0.00	Grant: towards roof repairs	Community Grant
11/10/2022	Finance & Management - 250	Wooldale Wanderers AFC	£4,911.35	£0.00	Grant: women's toilets/kitchen	Community Grant
11/10/2022	Finance & Management - 250	Friends of Honley (Honley Village Community Trust)	£2,000.00	£0.00	Grant: village improvements	Community Grant
11/10/2022	Finance & Management - 250	Holmfirth Arts Festival	£1,000.00	£0.00	Grant: outdoor events production costs	Community Grant
11/10/2022	Finance & Management - 250	Holmfirth Forward	£500.00	£0.00	Grant: Holmfirth map reprint	Community Grant
11/10/2022	Finance & Management - 250	Holme Valley District Scouts	£1,000.00	£0.00	Grant: training for x5 Explorer Scouts	Community Grant
11/10/2022	Finance & Management - 250	Holmbridge Cricket Club	£575.00	£0.00	Grant: new shower	Community Grant
11/10/2022	Finance & Management - 250	Hepworth Utd FC	£2,500.00	£0.00	Grant: solar batteries	Community Grant
11/10/2022	Finance & Management - 250	Hepworth Playgroup & Pre-school	£5,000.00	£0.00	Grant: playground resurfacing	Community Grant
11/10/2022	Finance & Management - 250	Honley Village Community Trust	£1,000.00	£0.00	Grant: wreath-making workshops	Community Grant
17/10/2022	Staff Expenditure - 110 Climate Emergency - 450	West Yorkshire Pension Fund	£650.06	£0.00	Pensions payments for all employees - Staff 02, 03, 04 OCT	Salaries and on-costs
17/10/2022	Staff Expenditure - 110 Climate Emergency - 450	HMRC	£1,404.02	£0.00	PAYE Tax and NI for all employees - Staff 02, 03, 04 OCT	Salaries and on-costs
21/10/2022	Service Provision - 400	Business Stream - Scottish Water	£1,407.48	£0.00	Water and sewerage service Holmfirth toilets	Utilities
21/10/2022	Service Provision - 400	West Yorkshire Combined Authority	£1,971.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service JUL	Transport
21/10/2022	Service Provision - 400	West Yorkshire Combined Authority	£1,971.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service AUG	Transport

21/10/2022	Service Provision - 400	Holmfirth Christmas Team	£1,000.00	£0.00	Grant: Holmfirth Christmas lights	Community Grant
28/10/2022	Service Provision - 400	Maintenance Contractor	£1,606.84	£0.00	Maintenance costs relating to Benches, Shelters, Toilets	Maintenance & Refurbishment
16/11/2022	Staff Expenditure - 110 Climate Emergency - 450	West Yorkshire Pension Fund	£650.06	£0.00	Pensions payments for all employees - Staff 02, 03, 04 NOV	Salaries and on-costs
16/11/2022	Staff Expenditure - 110 Climate Emergency - 450	HMRC	£1,335.11	£0.00	PAYE Tax and NI for all employees - Staff 02, 03, 04 NOV	Salaries and on-costs
25/11/2022	Service Provision - 400	Café 100	£2,146.00	£0.00	Grant: second grant towards youth club running costs	Community Grant
25/11/2022	Service Provision - 400	Enabling Youth and Motocross CIC	£2,479.50	£0.00	Grant: second grant towards youth clubs	Community Grant
25/11/2022	Service Provision - 400	Holmbridge Cricket Club	£405.00	£0.00	Grant: training and coaching for young cricketers	Community Grant
25/11/2022	Service Provision - 400	Holmfirth Arts Festival	£500.00	£0.00	Grant: second grant towards music training	Community Grant
25/11/2022	Service Provision - 400	Friends of Honley (Honley Youth)	£2,387.50	£0.00	Grant: second grant towards training workshops for young people	Community Grant
25/11/2022	Service Provision - 400	Project Communities	£1,950.00	£0.00	Grant: sports provision for girls	Community Grant
25/11/2022	Finance & Management - 250	Hepworth Utd FC	£2,500.00	£0.00	Grant: a second grant solar batteries	Community Grant
25/11/2022	Finance & Management - 250	Wooldale Community Association	£5,000.00	£0.00	Grant: towards new boilers	Community Grant
25/11/2022	Finance & Management - 250	Holmfirth Tech	£10,000.00	£0.00	Grant: towards an accessible kitchen	Community Grant
25/11/2022	Service Provision - 400	Tomlinsons War Memorials	£500.00	£100.00	War memorial inscription	Maintenance & Refurbishment
25/11/2022	Service Provision - 400	Ramsdens Solicitors	£5,058.07	£0.00	Legal fees re Honley Library	Community Assets
25/11/2022	Service Provision - 400	Maintenance Contractor	£1,822.12	£0.00	Maintenance costs relating to Benches, Shelters, Toilets	Maintenance & Refurbishment
13/12/2022	Service Provision - 400	Maintenance Contractor	£1,511.61	£0.00	Maintenance costs relating to Benches, Shelters, Toilets	Maintenance & Refurbishment
13/12/2022	Finance & Management - 250	fairandfunky	£995.00	£0.00	Grant: new smoothie-bike	Maintenance & Refurbishment
16/12/2022	Staff Expenditure - 110 Climate Emergency - 450	West Yorkshire Pension Fund	£916.79	£0.00	Pensions payments for all employees - Staff 02, 03, 04 DEC	Salaries and on-costs
16/12/2022	Staff Expenditure - 110 Climate Emergency - 450	HMRC	£2,326.12	£0.00	PAYE Tax and NI for all employees - Staff 02, 03, 04 DEC	Salaries and on-costs