

Holme Valley Parish Council

Expenditure Exceeding £500



For the quarterly period: 4th Quarter - January to March 2025

DATE OF TRANSACTION	COMMITTEE OR COST-CENTRE	PAYEE	NET AMOUNT	NON-RECOVERABLE VAT	SUMMARY OF PURPOSE OF EXPENDITURE	MERCHANT CATEGORY
10/01/2025	Service Provision - 400	Holmfirth Civic Hall Community Trust	£4,508.00	£0.00	Grant: towards roof repairs (VAT element)	Community Grant
15/01/2025	Staff Expenditure - 110	HMRC	£1,568.63	£0.00	PAYE Tax and NI for all employees - Staff 02, 04, 05 JAN	Salaries and on-costs
28/01/2025	Service Provision - 400	West Yorkshire Combined Authority	£1,971.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service JAN	Transport
28/01/2025	Service Provision - 400	Maintenance Contractor	£1,211.07	£0.00	Maintenance costs relating to Benches, Shelters, Toilets	Maintenance & Refurbishment
10/02/2025	Service Provision - 400	Holmfirth Civic Hall Community Trust	£12,000.00	£0.00	Grant: additional costs re The Civic roof	Community Grant
10/02/2025	Service Provision - 400	Holmfirth Civic Hall Community Trust	£10,000.00	£0.00	Grant: urgent works to The Civic	Community Grant
10/02/2025	Publications and Communications - 350	Huddersfield Hub CIC	£600.00	£0.00	News website subscription FEB-MAR	Community Engagement
10/02/2025	Council - 150	Stephenson Trees and Landscapes	£500.00	£0.00	Land clearance works re the Covid Memorial Garden, Honley	Community Engagement
10/02/2025	Service Provision - 400	Maintenance Contractor	£1,510.75	£0.00	Maintenance costs relating to Benches, Shelters, Toilets	Maintenance & Refurbishment
17/02/2025	Staff Expenditure - 110	West Yorkshire Pension Fund	£992.62	£0.00	Pensions payments for all employees - Staff 02, 04, 05 FEB	Salaries and on-costs

17/02/2025	Staff Expenditure - 110	HMRC	£1,568.63	£0.00	PAYE Tax and NI for all employees - Staff 02, 04, 05 FEB	Salaries and on-costs
06/03/2025	Council - 150	Vision ICT	£580.00	£0.00	Hosted email accounts	Electronic Support
06/03/2025	Council - 150	Redbak Ltd	£1,050.00	£0.00	Brand re-fresh	Community Engagement
06/03/2025	Service Provision - 400	Kirklees Youth Alliance	£5,000.00	£0.00	Grant - youth work in the Holme Valley	Community Grant
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06/03/2025	Service Provision - 400	West Yorkshire Combined Authority	£1,971.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service JAN	Transport
14/03/2025	Staff Expenditure - 110	West Yorkshire Pension Fund	£992.62	£0.00	Pensions payments for all employees - Staff 02, 04, 05 MAR	Salaries and on-costs
14/03/2025	Staff Expenditure - 110	HMRC	£1,568.63	£0.00	PAYE Tax and NI for all employees - Staff 02, 04, 05 MAR	Salaries and on-costs
28/03/2025	Service Provision - 400	Business Stream	£754.44	£0.00	Water and sewerage Holmfirth toilets	Utilities
28/03/2025	Finance & Management - 250	Brockholes Green Spaces	£1,029.00	£0.00	Grant: clear and replant tollbar	Community Grant
28/03/2025	Service Provision - 400	Maintenance Contractor	£1,157.35	£0.00	Maintenance costs relating to Benches, Shelters, Toilets	Maintenance & Refurbishment
28/03/2025	Finance & Management - 250	Hepworth Band	£2,500.00	£0.00	Grant: community studio space	Community Grant
28/03/2025	Finance & Management - 250	Hepworth Hurricanes	£1,500.00	£0.00	Grant: netball coaching	Community Grant
28/03/2025	Council - 150	Redbak Ltd	£1,050.00	£0.00	Brand re-fresh (2nd part)	Community Engagement

28/03/2025	Service Provision - 400	Holme Architecture	£1,600.00	£0.00	Toilets conditions report	Maintenance & Refurbishment
28/03/2025	Finance & Management - 250	Friends of Cliff Rec	£1,055.00	£0.00	Grant: VE Day 80 beacon lighting event	Community Grant
28/03/2025	Finance & Management - 250	Honley Business Association	£1,560.00	£0.00	Grant: CCTV	Community Grant
28/03/2025	Finance & Management - 250	Women's Open Talk Holmfirth	£1,092.00	£0.00	Grant: women's mental health group	Community Grant
28/03/2025	Finance & Management - 250	Café 100	£1,500.00	£0.00	Grant: room hire for youth project	Community Grant
28/03/2025	Finance & Management - 250	Wooldale Community Group	£1,000.00	£0.00	Grant: room hire and equipment	Community Grant
28/03/2025	Publications and Communications - 350	Honley Show Society Ltd	£1,500.00	£0.00	Sponsorship of Show Programme	Community Engagement
28/03/2025	Finance & Management - 250	New Mill Male Voice Choir	£625.00	£0.00	Grant: workshop and concert at the Folk Festival	Community Grant
28/03/2025	Finance & Management - 250	Holmfirth Musical Association Festival	£1,500.00	£0.00	Grant: music festival costs	Community Grant
28/03/2025	Finance & Management - 250	New Mill Community Garden	£655.00	£0.00	Grant: equipment and signage for the garden	Community Grant
28/03/2025	Finance & Management - 250	Project Communities	£1,500.00	£0.00	Grant: summer sports camps for SEND children	Community Grant
28/03/2025	Finance & Management - 250	Honley Business Association	£1,000.00	£0.00	Grant: Honley Open Gardens Festival	Community Grant
28/03/2025	Service Provision - 400	West Yorkshire Combined Authority	£1,971.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service MAR	Transport
28/03/2025	Finance & Management - 250	Scholes Cricket Club	£851.07	£0.00	Grant: towards outdoor seating	Community Grant

28/03/2023	Service Provision - 400	Kirklees Council	£1,188.00	£574.66	Christmas tree x 1	Services
28/03/2025	Finance & Management - 250	Honley Village Community Trust	£1,000.00	£0.00	Grant: hay-bob for Magdale	Community Grant
28/03/2025	Finance & Management - 250	Honley Village Community Trust	£4,000.00	£0.00	Grant: tree works for Magdale	Community Grant
28/03/2025	Service Provision - 400	West Yorkshire Combined Authority	£1,780.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service FEB	Transport
28/03/2025	Finance & Management - 250	Holmfirth Book Festival	£1,500.00	£0.00	Grant: children's book festival	Community Grant