

Holme Valley Parish Council

Expenditure Exceeding £500



For the quarterly period: 1st Quarter - April to June 2025

DATE OF TRANSACTION	COMMITTEE OR COST-CENTRE	PAYEE	NET AMOUNT	NON-RECOVERABLE VAT	SUMMARY OF PURPOSE OF EXPENDITURE	MERCHANT CATEGORY
14/04/2025	Administration - 150	Parkinson Partnership	£800.00	£0.00	VAT advice re The Civic	Financial advice
15/04/2025	Staff Expenditure - 110	West Yorkshire Pension Fund	£1,193.11	£0.00	Pensions payments for all employees - Staff 02, 04, 05 APR	Salaries and on-costs
15/04/2025	Staff Expenditure - 110	HMRC	£1,870.87	£0.00	PAYE Tax and NI for all employees - Staff 02, 04, 05 APR	Salaries and on-costs
22/04/2025	Administration - 150	Rialtas	£589.00	£0.00	Accountancy software - Omega accounts annual licence	Electronic Support
25/04/2025	Service Provision - 400	Maintenance Contractor	£708.00	£0.00	Works to Holme village phone box	Maintenance & Refurbishment
25/04/2025	Service Provision - 400	Maintenance Contractor	£1,625.45	£0.00	Expenses relating to Benches, Shelters, Toilets	Maintenance & Refurbishment
15/05/2025	Staff Expenditure - 110	HMRC	£1,816.41	£0.00	PAYE Tax and NI for all employees - Staff 02, 04, 05 MAY	Salaries and on-costs
15/05/2025	Staff Expenditure - 110	West Yorkshire Pension Fund	£1,168.50	£0.00	Pensions payments for all employees - Staff 02, 04, 05 MAY	Salaries and on-costs
16/05/2025	Administration - 150	Kirklees Council	£5,918.38	£0.00	By-election Costs	Community Grant
16/05/2025	Administration - 150	Town and Country	£12,088.61	£0.00	Annual Insurance for HVPC, Holmfirth Civic Hall, and Honley Library	Insurance
16/05/2025	Service Provision - 400	West Yorkshire Combined Authority	£1,908.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service APR	Transport
16/05/2025	Administration - 150	Holmfirth Civic Hall Community Trust	£10,000.00	£0.00	Annual Rent for HVPC Office and Council Chambers	Rent
16/05/2025	Administration - 150	Yorkshire Local Councils Associations	£2,742.00	£0.00	Annual Subscription	Community Grant
27/05/2025	Service Provision - 400	Maintenance Contractor	£1,578.12	£0.00	Expenses relating to Benches, Shelters, Toilets	Maintenance & Refurbishment
30/05/2025	Administration - 150	Middlepeak Engineering (Leander)	£844.50	£0.00	Cast aluminium plaque for the Covid memorial	Community Assets
30/05/2025	Administration - 150	Huddersfield Hub	£600.00	£0.00	HVPC sponsorship of Hub website	Communications and engagement
30/05/2025	Planning - 300	Redbak	£1,410.00	£0.00	Shop front design code - design and print	Planning and heritage
04/06/2025	Finance and Management - 250	Holmfirth Civic Hall Community Trust	£40,000.00	£0.00	Towards The Civic programme of works	Community Grant
04/06/2025	Service Provision - 400	Friends of Honley Library	£15,000.00	£0.00	Grant: towards library running costs	Community Grant
13/06/2025	Staff Expenditure - 110	West Yorkshire Pension Fund	£1,187.39	£0.00	Pensions payments for all employees - Staff 02, 04, 05 JUN	Salaries and on-costs
13/06/2025	Staff Expenditure - 110	HMRC	£1,860.34	£0.00	PAYE Tax and NI for all employees - Staff 02, 04, 05 JUN	Salaries and on-costs
25/06/2025	Service Provision - 400	Maintenance Contractor	£1,814.57	£0.00	Expenses relating to Benches, Shelters, Toilets	Maintenance & Refurbishment
25/06/2025	Service Provision - 400	Kirklees Youth Alliance	£10,000.00	£0.00	Grant - youth work in the Holme Valley (£5,000 x 2)	Community Grant