

Holme Valley Parish Council

Expenditure Exceeding £500



For the quarterly period: 2nd Quarter - July to September 2025

DATE OF TRANSACTION	COMMITTEE OR COST-CENTRE	PAYEE	NET AMOUNT	NON-RECOVERABLE VAT	SUMMARY OF PURPOSE OF EXPENDITURE	MERCHANT CATEGORY
14/07/2025	Service Provision - 400	West Yorkshire Combined Authority	£1,908.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service JUN	Transport
02/07/2025	Staff Expenditure - 110	West Yorkshire Pension Fund	£1,178.25	£0.00	Pensions payments for all employees - Staff 02, 04, 05 JUL	Salaries and on-costs
15/07/2025	Staff Expenditure - 110	HMRC	£1,479.92	£0.00	PAYE Tax and NI for all employees - Staff 02, 04, 05 JUL	Salaries and on-costs
18/07/2025	Service Provision - 400	West Yorkshire Combined Authority	£1,971.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service MAY	Transport
21/07/2025	Service Provision - 400	Maintenance Contractor	£1,664.05	£0.00	Maintenance costs relating to Benches, Shelters, Toilets	Maintenance & Refurbishment
12/08/2025	Staff Expenditure - 110	HMRC	£1,839.08	£0.00	PAYE Tax and NI for all employees - Staff 02, 04, 05 AUG	Salaries and on-costs
13/08/2025	Service Provision - 400	Wooldale Electrical Company	£1,200.00	£0.00	Holmfirth toilets - solar and battery deposit	Community assets
13/08/2025	Service Provision - 400	Kirklees Council	£940.00	£0.00	Bins x 2 - remove and replace	Community service
13/08/2025	Service Provision - 400	West Yorkshire Combined Authority	£1,971.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service JUL	Transport
13/08/2025	Finance & Management - 250	Holmfirth Arts Festival	£1,500.00	£0.00	Rolling grant - Flow Project	Community grant - event
13/08/2025	Finance & Management - 250	Festival of Folk	£1,500.00	£0.00	Rolling grant - festival costs	Community grant - event
13/08/2025	Finance & Management - 250	Festival of Folk	£500.00	£0.00	Rolling grant - Carols on the Cliff	Community grant - event
15/08/2025	Staff Expenditure - 110	West Yorkshire Pension Fund	£1,178.25	£0.00	Pensions payments for all employees - Staff 02, 04, 05 AUG	Salaries and on-costs
26/08/2025	Service Provision - 400	Maintenance Contractor	£1,781.37	£0.00	Maintenance costs relating to Benches, Shelters, Toilets	Maintenance & Refurbishment
15/09/2025	Staff Expenditure - 110	HMRC	£2,352.48	£0.00	PAYE Tax and NI for all employees - Staff 02, 04, 05 SEP	Salaries and on-costs
15/08/2025	Staff Expenditure - 110	West Yorkshire Pension Fund	£1,422.82	£0.00	Pensions payments for all employees - Staff 02, 04, 05 SEP	Salaries and on-costs
18/09/2025	Service Provision - 400	West Yorkshire Combined Authority	£1,971.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service JUL (in reality AUG)	Transport
18/09/2025	Service Provision - 400	Mosedale Gillatt Architects	£5,986.45	£0.00	Fees towards Civic Visioning Study	Community assets
22/09/2025	Service Provision - 400	Maintenance Contractor	£1,793.82	£0.00	Maintenance costs relating to Benches, Shelters, Toilets	Maintenance & Refurbishment
30/09/2025	Administration - 150	Zonkey	£595.00	£0.00	Website maintenance, support, hosting	Communications and engagement
30/09/2025	Administration - 150	Huddersfield Hub	£600.00	£0.00	HVPC sponsorship of Hub website	Communications and engagement
30/09/2025	Service Provision - 400	Wooldale Electrical Company	£6,540.00	£0.00	Holmfirth toilets - solar and battery 2nd deposit	Community assets
30/09/2025	Finance & Management - 250	Holme Valley Climate Action Partnership	£928.00	£0.00	Grant - local food demos at Holmfirth Food and Drink festival	Community grant - event