

Holme Valley Parish Council

Expenditure Exceeding £500



For the quarterly period: 3rd Quarter - October to December 2025

DATE OF TRANSACTION	COMMITTEE OR COST-CENTRE	PAYEE	NET AMOUNT	NON-RECOVERABLE VAT	SUMMARY OF PURPOSE OF EXPENDITURE	MERCHANT CATEGORY
14/10/2025	Service Provision - 400	Business Stream - Scottish Water	£1,203.41	£0.00	Water and sewerage service Holmfirth toilets	Utilities
15/10/2025	Staff Expenditure - 110	West Yorkshire Pension Fund	£1,232.43	£0.00	Pensions payments for all employees - Staff 02, 04, 05 OCT	Salaries and on-costs
15/10/2025	Staff Expenditure - 110	HMRC	£1,922.18	£0.00	PAYE Tax and NI for all employees - Staff 02, 04, 05 OCT	Salaries and on-costs
15/10/2025	Finance & Management - 250	Job Earnshaw and Brothers Ltd	£9,016.17	£0.00	Gift of benches to Holmbridge Cricket Club	Community Gift
22/10/2025	Finance & Management - 250	Redbak Limited	£600.00	£0.00	Heritage Week - website, marketing etc	Tourism and Events
22/10/2025	Service Provision - 400	Kirklees Council	£1,122.00	£0.00	Suspension of parking spaces for works to Holmfirth toilets	Community Assets
22/10/2025	Service Provision - 400	Maintenance Contractor	£1,658.40	£0.00	Maintenance costs relating to Benches, Shelters, Toilets	Maintenance & Refurbishment
22/10/2025	Administration - 150	PKF Littlejohn	£1,050.00	£0.00	Website build, data migration, hosting	Audit
22/10/2025	Service Provision - 400	Holmfirth Christmas Team	£1,500.00	£0.00	Grant: Holmfirth Christmas lights	Community Grant
22/10/2025	Service Provision - 400	West Yorkshire Combined Authority	£1,908.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service SEP	Transport
22/10/2025	Service Provision - 400	Honley Business Association	£1,500.00	£0.00	Grant: Honley Christmas events	Community Grant
22/10/2025	Service Provision - 400	Kirklees Youth Alliance	£5,000.00	£0.00	Grant 2: towards social work in the Holme Valley youth clubs	Community Grant
22/10/2025	Finance & Management - 250	Rentokil	£3,033.97	£0.00	Gift of steps to Upperthong Village Hall	Community Gift
22/10/2025	Service Provision - 400	Wooldale Electrical Company	£5,160.00	£0.00	Holmfirth toilets - solar and battery - balance paid	Community Assets
22/10/2025	Administration - 150	Knowl Park Nurseries	£1,242.75	£0.00	Plants re Covid Memorial - Honley Library	Commemoration
22/11/2025	Staff Expenditure - 110	West Yorkshire Pension Fund	£1,232.43	£0.00	Pensions payments for all employees - Staff 02, 04, 05 NOV	Salaries and on-costs
14/11/2025	Finance & Management - 250	Friends of Honley Library	£15,000.00	£0.00	Grant - library building improvements	Community Grant
14/11/2025	Finance & Management - 250	Hepworth Community Association	£2,500.00	£0.00	Grant: air-to-air heat pump for the village hall	Community Grant
14/11/2025	Finance & Management - 250	Holmfirth Film Festival	£1,500.00	£0.00	Grant: venue hire for the Festival	Community Grant
14/11/2025	Finance & Management - 250	Full Life Church Food Bank	£1,200.00	£0.00	Grant: food, toys and toiletries for Christmas	Community Grant
14/11/2025	Finance & Management - 250	Friends of Honley	£1,500.00	£0.00	Grant: towards seasonal planting	Community Grant
14/11/2025	Staff Expenditure - 110	HMRC	£1,921.98	£0.00	PAYE Tax and NI for all employees - Staff 02, 04, 05 OCT	Salaries and on-costs
14/11/2025	Finance & Management - 250	Holme Valley Crystal Nest	£1,280.00	£0.00	Grant: therapy sessions for families of SEND children	Community Grant
14/11/2025	Finance & Management - 250	Hepworth Hurricanes	£1,500.00	£0.00	Grant: netball uniforms/dresses	Community Grant
14/11/2025	Finance & Management - 250	Holme Valley Transport	£1,000.00	£0.00	Grant: Patient Transport Scheme	Community Grant
14/11/2025	Finance & Management - 250	The Nest Holmfirth	£1,440.00	£0.00	Grant: room hire Mum/Baby classes	Community Grant
14/11/2025	Finance & Management - 250	Sharing Memories	£1,500.00	£0.00	Grant: towards art project	Community Grant
14/11/2025	Finance & Management - 250	EPIKS	£748.50	£0.00	Grant: active travel project	Community Grant
14/11/2025	Finance & Management - 250	Huddersfield Sailing Club	£4,418.00	£0.00	Grant: towards toilets at the clubhouse	Community Grant
14/11/2025	Finance & Management - 250	Wooldale Warblers	£1,070.00	£0.00	Grant: to set up a community choir	Community Grant
14/11/2025	Service Provision - 400	Quarmby Investments Ltd	£1,330.00	£0.00	Christmas Trees	Tourism and Events
14/11/2025	Service Provision - 400	West Yorkshire Combined Authority	£1,971.15	£0.00	Payment towards upkeep of Holme Valley Minibus Service OCT	Transport
14/11/2025	Service Provision - 400	Garland Building Projects	£22,275.00	£0.00	Roof works to Holmfirth toilets	Community Assets
24/11/2025	Service Provision - 400	Maintenance Contractor	£1,841.71	£0.00	Maintenance costs relating to Benches, Shelters, Toilets	Maintenance & Refurbishment
03/12/2025	Administration - 150	Huddersfield Hub	£600.00	£0.00	Website news - three months subscription	Communications
03/12/2025	Service Provision - 400	Kirklees Council	£1,224.06	£0.00	Christmas Tree x 1	Tourism and Events
03/12/2025	Service Provision - 400	West Yorkshire Combined Authority	£1,908.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service NOV	Transport
03/12/2025	Administration - 150	Social Progress	£1,000.00	£0.00	Social media training	Communications, training
15/12/2025	Staff Expenditure - 110	West Yorkshire Pension Fund	£1,232.43	£0.00	Pensions payments for all employees - Staff 02, 04, 05 DEC	Salaries and on-costs
15/12/2025	Staff Expenditure - 110	HMRC	£1,921.98	£0.00	PAYE Tax and NI for all employees - Staff 02, 04, 05 DEC	Salaries and on-costs
17/12/2025	Service Provision - 400	Maintenance Contractor	£1,492.09	£0.00	Maintenance costs relating to Benches, Shelters, Toilets	Maintenance & Refurbishment
17/12/2025	Service Provision - 400	West Yorkshire Combined Authority	£1,971.15	£0.00	Payment towards upkeep of Holme Valley Minibus Service DEC	Transport