

# Holme Valley Parish Council

## Expenditure Exceeding £500



**For the quarterly period: 4th Quarter - January to March 2026**

DATE OF TRANSACTION	COMMITTEE OR COST-CENTRE	PAYEE	NET AMOUNT	NON-RECOVERABLE VAT	SUMMARY OF PURPOSE OF EXPENDITURE	MERCHANT CATEGORY
15/01/2026	Staff Expenditure - 110	West Yorkshire Pension Fund	£1,232.43	£0.00	Pensions payments for all employees - Staff 02, 04, 05 JAN	Salaries and on-costs
15/01/2026	Staff Expenditure - 110	HMRC	£1,922.18	£0.00	PAYE Tax and NI for all employees - Staff 02, 04, 05 JAN	Salaries and on-costs
23/01/2026	F&M - 250	Mosedale Gillatt Architects	£4,311.00	£0.00	Fees towards visioning study for The Civic	Community Assets
23/01/2026	Service Provision - 400	West Yorkshire Combined Authority	£1,971.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service JAN	Transport
23/01/2026	Service Provision - 400	Redbak	£960.00	£0.00	Holmfirth promotional videos	Tourism
26/01/2026	Service Provision - 400	Maintenance Contractor	£1,149.03	£0.00	Maintenance costs relating to Benches, Shelters, Toilets	Maintenance & Refurbishment
28/01/2026	Service Provision - 400	Kirklees Youth Alliance	£5,000.00	£0.00	Grant - youth work in the Holme Valley - youth club provision	Youth Provision
05/02/2026	Service Provision - 400	West Yorkshire Combined Authority	£1,780.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service FEB	Transport
05/02/2026	Service Provision - 400	Huddersfield Hub CIC	£600.00	£0.00	Council news for website	Communications
13/02/2026	Staff Expenditure - 110	HMRC	£1,921.98	£0.00	PAYE Tax and NI for all employees - Staff 02, 04, 05 JAN	Salaries and on-costs
13/02/2026	Staff Expenditure - 110	West Yorkshire Pension Fund	£1,232.43	£0.00	Pensions payments for all employees - Staff 02, 04, 05 JAN	Salaries and on-costs
27/02/2026	Service Provision - 400	Maintenance Contractor	£1,369.56	£0.00	Maintenance costs relating to Benches, Shelters, Toilets	Maintenance & Refurbishment
06/03/2026	Service Provision - 400	West Yorkshire Combined Authority	£1,971.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service MAR	Transport
06/03/2026	Finance & Management - 250	Wooldale Community Group	£1,000.00	£0.00	Grant: youth club/baby club - rent and equipment	Community Grant
06/03/2026	Finance & Management - 250	Holmfirth Harriers	£5,000.00	£0.00	Grant: towards heating pump/system for the clubhouse	Community Grant
13/03/2026	Staff Expenditure - 110	HMRC	£1,921.98	£0.00	PAYE Tax and NI for all employees - Staff 02, 04, 05 MAR	Salaries and on-costs
13/03/2026	Staff Expenditure - 110	West Yorkshire Pension Fund	£1,232.43	£0.00	Pensions payments for all employees - Staff 02, 04, 05 MAR	Salaries and on-costs
27/03/2026	Service Provision - 400	Business Stream / Scottish Water	£554.99	£0.00	Water and sewerage to Holmfirth toilets	Utilities
27/03/2026	Council - 150	Vision ICT	£560.00	£0.00	Email hosting	Communications
27/03/2026	Finance & Management - 250	Holmfirth Conservation Group	£1,500.00	£0.00	Grant - Heritage Week open days	Community Grant
27/03/2026	Finance & Management - 250	Hepworth Hurricanes	£1,500.00	£0.00	Grant: walking netball programme	Community Grant
27/03/2026	Finance & Management - 250	Café 100	£1,500.00	£0.00	Grant: events for young people	Community Grant
27/03/2026	Finance & Management - 250	Holme Valley Climate Action Partnership	£1,370.00	£0.00	Grant: local/veg food display at the Food Festival	Community Grant

27/03/2026	Finance & Management - 250	Communities United	£1,500.00	£0.00	Grant: to Man Alive, men's mental health support group	Community Grant
27/03/2026	Finance & Management - 250	Holmfirth Food and Drink Festival	£1,500.00	£0.00	Grant: towards Festival costs	Community Grant
27/03/2026	Finance & Management - 250	Holmfirth Forward	£1,500.00	£0.00	Grant: towards Holmfirth Pride Week	Community Grant
27/03/2026	Finance & Management - 250	River Holme Connections	£1,500.00	£0.00	Grant: towards nature themed guided walks programme	Community Grant
27/03/2026	Finance & Management - 250	Holmfirth Arts Festival	£1,500.00	£0.00	Grant: Creative Confluences arts programme	Community Grant
27/03/2026	Finance & Management - 250	Holmfirth Children's Book Festival	£1,500.00	£0.00	Grant: Festival promotions	Community Grant
27/03/2026	Finance & Management - 250	Holmfirth Musical Festival	£1,500.00	£0.00	Grant: Festival running costs	Community Grant
27/03/2026	Finance & Management - 250	Just Hoop CIC	£5,000.00	£0.00	Grant: new basketball court	Community Grant
27/03/2026	Finance & Management - 250	Holmfirth Tech	£5,000.00	£0.00	Grant: dance studio soundproofing and insulation	Community Grant
27/03/2026	Finance & Management - 250	Honley Players	£5,000.00	£0.00	Grant: replaster meeting room at the theatre	Community Grant
27/03/2026	Finance & Management - 250	Holmepride	£637.97	£0.00	Grant: Holmeside Memorial Gardens Project	Community Grant
27/03/2026	Service Provision - 400	Maintenance Contractor	£1,090.02	£0.00	Maintenance costs relating to Benches, Shelters, Toilets	Maintenance & Refurbishment
27/03/2026	Council - 150	Kirklees Council	£4,334.22	£0.00	By-election costs	Elections