

Holme Valley Parish Council

Expenditure Exceeding £500



For the quarterly period: 4th Quarter - January to March 2024

DATE OF TRANSACTION	COMMITTEE OR COST-CENTRE	PAYEE	NET AMOUNT	NON-RECOVERABLE VAT	SUMMARY OF PURPOSE OF EXPENDITURE	MERCHANT CATEGORY
16/01/2024	Staff Expenditure - 110	West Yorkshire Pension Fund	£826.82	£0.00	Pensions payments for all employees - Staff 02, 04, 05 JAN	Salaries and on-costs
16/01/2024	Staff Expenditure - 110	HMRC	£1,525.97	£0.00	PAYE Tax and NI for all employees - Staff 02, 04, 05 JAN	Salaries and on-costs
19/01/2024	Service Provision - 400	Business Stream (Scottish Water)	£1,587.67	£0.00	Water and sewerage Holmfirth Toilets - quarterly	Services
30/01/2024	Service Provision - 400	Maintenance Contractor	£1,175.47	£0.00	Maintenance costs relating to Benches, Shelters, Toilets	Maintenance & Refurbishment
30/01/2024	Service Provision - 400	West Yorkshire Combined Authority	£1,971.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service OCT	Transport
30/01/2024	Service Provision - 400	West Yorkshire Combined Authority	£1,908.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service NOV	Transport
16/02/2024	Staff Expenditure - 110	West Yorkshire Pension Fund	£826.82	£0.00	Pensions payments for all employees - Staff 02, 04, 05 FEB	Salaries and on-costs
16/02/2024	Staff Expenditure - 110	HMRC	£1,525.77	£0.00	PAYE Tax and NI for all employees - Staff 02, 04, 05 FEB	Salaries and on-costs
22/02/2024	Service Provision - 400	Maintenance Contractor	£1,359.42	£0.00	Maintenance costs relating to Benches, Shelters, Toilets	Maintenance & Refurbishment
12/03/2024	Staff Expenditure - 110	HMRC	£1,526.17	£0.00	PAYE Tax and NI for all employees - Staff 02, 04, 05 MAR	Salaries and on-costs
19/03/2024	Staff Expenditure - 110	West Yorkshire Pension Fund	£826.82	£0.00	Pensions payments for all employees - Staff 02, 04, 05 MAR	Salaries and on-costs
19/03/2024	Service Provision - 400	Honley Business Association	£1,560.00	£0.00	Grant: towards CCTV	Community Grant
19/03/2024	Finance & Management - 250	Upperthong Cricket Club	£2,050.00	£0.00	Grant: towards tables	Community Grant
19/03/2024	Finance & Management - 250	Honley Village Community Trust	£2,640.00	£0.00	Grant: towards tree works Southgate Woods	Community Grant
19/03/2024	Finance & Management - 250	Hade Edge Action Residents Association	£2,000.00	£0.00	Grant: village green flower garden	Community Grant
19/03/2024	Finance & Management - 250	Friends of Honley	£1,500.00	£0.00	Grant: seasonal planting - spring, summer	Community Grant
19/03/2024	Finance & Management - 250	Holmbridge Cricket Club	£5,000.00	£0.00	Grant: towards batteries for solar power energy storage	Community Grant
19/03/2024	Finance & Management - 250	Holmfirth Food and Drink Festival	£1,500.00	£0.00	Grant: towards refuse collection and street cleaning	Community Grant
19/03/2024	Finance & Management - 250	Friends of Cliff Rec	£655.00	£0.00	Grant: towards D-Day Beacon Lighting event	Community Grant
19/03/2024	Finance & Management - 250	Honley Village Community Trust	£1,369.00	£0.00	Grant: towards brushcutter/trimmer training	Community Grant
19/03/2024	Finance & Management - 250	Wooldale Community Group	£1,000.00	£0.00	Grant: rent for youth club and mother and baby club	Community Grant
19/03/2024	Finance & Management - 250	Holme Valley Climate Action Partnership	£897.00	£0.00	Grant: towards a food event - local and vegetarian produce	Community Grant
19/03/2024	Finance & Management - 250	Honley Village Community Trust	£578.50	£0.00	Grant: towards Easter Bunny Tea Party for children	Community Grant
19/03/2024	Finance & Management - 250	Holmfirth Forward	£3,240.00	£0.00	Grant: towards lamp post brackets for Holmfirth	Community Grant
19/03/2024	Service Provision - 400	West Yorkshire Combined Authority	£1,844.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service FEB	Transport
19/03/2024	Service Provision - 400	Maintenance Contractor	£1,167.95	£0.00	Maintenance costs relating to Benches, Shelters, Toilets	Maintenance & Refurbishment
21/03/2024	Finance & Management - 250	Eden's Forest CIC	£1,337.63	£0.00	Grant: towards sheltered area for play and learning	Community Grant
21/03/2024	Communications and Engagement - 350	Honley Show	£1,000.00	£0.00	Show programme sponsorship	Community Grant