

Holme Valley Parish Council

Expenditure Exceeding £500



For the quarterly period: 3rd Quarter - October to December 2023

DATE OF TRANSACTION	COMMITTEE OR COST-CENTRE	PAYEE	NET AMOUNT	NON-RECOVERABLE VAT	SUMMARY OF PURPOSE OF EXPENDITURE	MERCHANT CATEGORY
05/10/2023	Service Provision - 400	West Yorkshire Combined Authority	£1,908.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service JUN	Transport
21/10/2023	Climate Action, Communications & Engagement - 350	J P Walls - sculptor	£3,935.00	£0.00	Payment towards fabrication of the Holme Moss topograph	Community Assets
16/10/2023	Staff Expenditure - 110	West Yorkshire Pension Fund	£979.29	£0.00	Pensions payments for all employees - Staff 02, 04, 05 OCT	Salaries and on-costs
16/10/2023	Staff Expenditure - 110	HMRC	£1,414.32	£0.00	PAYE Tax and NI for all employees - Staff 02, 04, 05 OCT	Salaries and on-costs
17/10/2023	Finance & Management - 250	Brockholes Village Trust	£588.00	£0.00	Grant: heat-loss survey and draught proofing	Community Grant
17/10/2023	Finance & Management - 250	Cartworth Moor Cricket Club	£3,038.00	£0.00	Grant: towards ceiling cladding and LED lights	Community Grant
17/10/2023	Finance & Management - 250	Honley Silver Band	£720.60	£0.00	Grant: towards replacement chairs	Community Grant
17/10/2023	Finance & Management - 250	Upperthong Village Hall	£2,500.00	£0.00	Grant: towards repair of village hall roof	Community Grant
17/10/2023	Finance & Management - 250	Choppards Community Association	£1,500.00	£0.00	Grant: towards new tables and chairs	Community Grant
17/10/2023	Finance & Management - 250	Honley Village Community Trust	£2,250.00	£0.00	Grant: towards improved access and biodiversity at Magdale dam	Community Grant
17/10/2023	Finance & Management - 250	Square Peg	£810.00	£0.00	Grant: towards art materials, music sessions and room hire	Community Grant
17/10/2023	Finance & Management - 250	Hepworth Band	£1,244.00	£0.00	Grant: free band workshops and performances with the youth band	Community Grant
17/10/2023	Finance & Management - 250	Honley Village Community Trust	£910.00	£0.00	Grant: Welcome Club activities and equipment	Community Grant
17/10/2023	Finance & Management - 250	Hade Edge Action (Residents Association)	£1,500.00	£0.00	Grant: marquee and sound system for village gala	Community Grant
17/10/2023	Finance & Management - 250	Holmfirth Festival of Folk	£1,500.00	£0.00	Grant: traffic management and insurance	Community Grant
17/10/2023	Finance & Management - 250	Holmfirth Chess Club	£784.94	£0.00	Grant: chess equipment	Community Grant
17/10/2023	Finance & Management - 250	Holmfirth Arts Festival	£1,500.00	£0.00	Grant: Flow art project centred on the River Holme	Community Grant
17/10/2023	Finance & Management - 250	Honley Village Community Trust	£850.00	£0.00	Grant: Children's Christmas Party	Community Grant
17/10/2023	Finance & Management - 250	Arts for Health	£1,500.00	£0.00	Grant: equipment for music/animation sessions	Community Grant
17/10/2023	Finance & Management - 250	Honley Village Community Trust	£850.00	£0.00	Grant: Children's Christmas Party	Community Grant
17/10/2023	Finance & Management - 250	Honley Village Community Trust	£500.00	£0.00	Grant: Christmas wreath-making workshops	Community Grant
17/10/2023	Finance & Management - 250	Holmfirth Film Festival	£500.00	£0.00	Grant: towards Culture Voucher scheme for 18-year olds	Community Grant
17/10/2023	Finance & Management - 250	Holmfirth Tech	£5,000.00	£0.00	Grant: towards refurbishment of The Rock Room	Community Grant
17/10/2023	Administration - 150	PKF Littlejohn LLP	£840.00	£0.00	External Audit AGAR charges	Audit
17/10/2023	Service Provision - 400	Kirklees Youth Alliance	£14,000.00	£0.00	Grant: towards youth club provision	Community Grant - service
31/10/2023	Service Provision - 400	Maintenance Contractor	£1,767.79	£0.00	Maintenance costs relating to Benches, Shelters, Toilets	Maintenance & Refurbishment
31/10/2023	Service Provision - 400	Kirklees Youth Alliance	£14,000.00	£0.00	Grant: towards youth club provision	Community Grant - service

31/10/2023	Service Provision - 400	West Yorkshire Combined Authority	£1,971.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service AUG	Transport
31/10/2023	Service Provision - 400	West Yorkshire Combined Authority	£1,908.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service SEP	Transport
31/10/2023	Staff Expenditure - 110	HMRC	£666.20	£0.00	PAYE Tax and NI for all employees - Staff 02, 04, 05 OCT - extra payment	Salaries and on-costs
16/11/2023	Staff Expenditure - 110	West Yorkshire Pension Fund	£774.85	£0.00	Pensions payments for all employees - Staff 02, 04, 05 NOV	Salaries and on-costs
16/11/2023	Staff Expenditure - 110	HMRC	£1,414.32	£0.00	PAYE Tax and NI for all employees - Staff 02, 04, 05 NOV	Salaries and on-costs
16/11/2023	Climate Action - 450	EPIKS	£770.00	£0.00	Cycle Festival	Climate Action
16/11/2023	Service Provision - 400	Maintenance Contractor	£1,691.57	£0.00	Maintenance costs relating to Benches, Shelters, Toilets	Maintenance & Refurbishment
14/12/2023	Finance & Management - 250	fairandfunky CIC	£750.00	£0.00	Grant: towards x10 school assembly demonstrations re climate emergency	Community Grant
14/12/2023	Service Provision - 400	Kirklees Council	£3,300.00	£0.00	Supply of x3 Christmas trees	Services
18/12/2023	Staff Expenditure - 110	West Yorkshire Pension Fund	£1,238.19	£0.00	Pensions payments for all employees - Staff 02, 04, 05 DEC	Salaries and on-costs
18/12/2023	Staff Expenditure - 110	HMRC	£2,984.07	£0.00	PAYE Tax and NI for all employees - Staff 02, 04, 05 DEC	Salaries and on-costs
23/12/2023	Climate Action, Communications & Engagement - 350	J P Walls - sculptor	£1,065.00	£0.00	Payment towards fabrication of the Holme Moss topograph	Community Assets
23/12/2023	Service Provision - 400	Maintenance Contractor	£1,309.26	£0.00	Maintenance costs relating to Benches, Shelters, Toilets	Maintenance & Refurbishment