

Holme Valley Parish Council

Expenditure Exceeding £500



For the quarterly period: 4th Quarter - January to March 2023

DATE OF TRANSACTION	COMMITTEE OR COST-CENTRE	PAYEE	NET AMOUNT	NON-RECOVERABLE VAT	SUMMARY OF PURPOSE OF EXPENDITURE	MERCHANT CATEGORY
16/01/2023	Staff Expenditure - 110 Climate Emergency - 450	West Yorkshire Pension Fund	£679.69	£0.00	Pensions payments for all employees - Staff 02, 03, 04 JAN	Salaries and on-costs
16/01/2023	Staff Expenditure - 110 Climate Emergency - 450	HMRC	£1,445.27	£0.00	PAYE Tax and NI for all employees - Staff 02, 03, 04 JAN	Salaries and on-costs
27/01/2023	Service Provision - 400	Town and Country Insurance	£707.99	£0.00	Insurance Honley Library	Community Assets
27/01/2023	Service Provision - 400	West Yorkshire Combined Authority	£1,908.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service SEP	Transport
27/01/2023	Service Provision - 400	West Yorkshire Combined Authority	£1,971.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service OCT	Transport
27/01/2023	Service Provision - 400	West Yorkshire Combined Authority	£1,908.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service NOV	Transport
27/01/2023	Service Provision - 400	Maintenance Contractor	£1,356.52	£0.00	Maintenance costs relating to Benches, Shelters, Toilets	Maintenance & Refurbishment
07/02/2023	Service Provision - 400	West Yorkshire Combined Authority	£1,971.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service DEC	Transport
07/02/2023	Service Provision - 400	Kirklees Council	£2,873.32	£574.66	Christmas tree x 1	Services
07/02/2023	Service Provision - 400	SD and TJ Kirk	£583.31	£116.66	Christmas trees x 7	Services
07/02/2023	Service Provision - 400	Spencer Fabrications	£792.00	£158.40	Bench legs	Maintenance & Refurbishment
07/02/2023	Finance & Management - 250	Holmfirth Tech	£5,000.00	£0.00	Grant: towards utility costs	Community Grant
16/02/2023	Staff Expenditure - 110 Climate Emergency - 450	West Yorkshire Pension Fund	£679.69	£0.00	Pensions payments for all employees - Staff 02, 03, 04 FEB	Salaries and on-costs
16/02/2023	Staff Expenditure - 110 Climate Emergency - 450	HMRC	£1,445.27	£0.00	PAYE Tax and NI for all employees - Staff 02, 03, 04 FEB	Salaries and on-costs
17/02/2023	Service Provision - 400	Friends of Honley Library	£15,000.00	£0.00	Grant: maintenance and running costs	Community Grant
21/02/2023	Service Provision - 400	Friends of Honley Library	£10,000.00	£0.00	Grant: start-up works	Community Grant
28/02/2023	Service Provision - 400	Maintenance Contractor	£1,659.59	£0.00	Maintenance costs relating to Benches, Shelters, Toilets	Maintenance & Refurbishment
07/03/2023	Publications and Communications - 350	Royal Mail	£926.11	£184.67	Door-to-door leaflets delivery 15,000	Publicity
16/03/2023	Staff Expenditure - 110 Climate Emergency - 450	West Yorkshire Pension Fund	£613.41	£0.00	Pensions payments for all employees - Staff 02, 03, 04 MAR	Salaries and on-costs
16/03/2023	Staff Expenditure - 110 Climate Emergency - 450	HMRC	£1,406.12	£0.00	PAYE Tax and NI for all employees - Staff 02, 03, 04 MAR	Salaries and on-costs
23/03/2023	Service Provision - 400	West Yorkshire Combined Authority	£1,971.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service JAN	Transport
23/03/2023	Finance & Management - 250	Honley Juniors FC Under 9s	£1,700.00	£0.00	Grant: moveable goalposts	Community Grant
23/03/2023	Finance & Management - 250	Brockholes Village Hall	£2,000.00	£0.00	Grant: towards energy audit	Community Grant
23/03/2023	Finance & Management - 250	Hepworth Band	£3,195.04	£0.00	Grant: towards replacement windows in the rehearsal facility	Community Grant
23/03/2023	Finance & Management - 250	Holme Valley District Scouts	£5,000.00	£0.00	Grant: towards bollards and tables	Community Grant
23/03/2023	Finance & Management - 250	Upperthong Cricket Club	£3,299.61	£0.00	Grant: towards tables	Community Grant
23/03/2023	Finance & Management - 250	Holmfirth Festival of Folk	£1,000.00	£0.00	Grant: towards traffic management and road closures	Community Grant

23/03/2023	Finance & Management - 250	Honley Business Association	£1,000.00	£0.00	Grant: towards Honley Open Gardens Festival	Community Grant
23/03/2023	Finance & Management - 250	Holmfirth Cricket Club	£600.00	£0.00	Grant: equipment for young cricketers	Community Grant
23/03/2023	Finance & Management - 250	Holme Valley District Scouts	£1,000.00	£0.00	Grant: toolkit to promote scouting in the HV	Community Grant
23/03/2023	Finance & Management - 250	The Nest CIC	£555.00	£0.00	Grant: equipment and room hire Mother and Baby Groups	Community Grant
23/03/2023	Finance & Management - 250	Friends of Cliff Rec	£951.00	£0.00	Grant: towards Coronation event	Community Grant
23/03/2023	Finance & Management - 250	Wooldale Community Group	£1,000.00	£0.00	Grant: youth club/baby club - rent and equipment	Community Grant
23/03/2023	Finance & Management - 250	Honley Village Community Trust	£850.00	£0.00	Grant: towards a Coronation tea	Community Grant
23/03/2023	Finance & Management - 250	Honley Village Community Trust	£780.00	£0.00	Grant: towards Easter events	Community Grant
23/03/2023	Finance & Management - 250	Honley Village Community Trust	£750.00	£0.00	Grant: towards Magdale tree survey	Community Grant
23/03/2023	Finance & Management - 250	Honley Business Association	£1,000.00	£0.00	Grant: towards a Honley business map	Community Grant
23/03/2023	Finance & Management - 250	Holmfirth Film Festival	£1,000.00	£0.00	Grant: towards venue hire	Community Grant
23/03/2023	Finance & Management - 250	Children's Art School	£1,000.00	£0.00	Grant: towards artists' fees for art classes for children and young people	Community Grant
29/03/2023	Service Provision - 400	Holmfirth Civic Hall Community Trust	£30,000.00	£0.00	Grant: towards capital works at The Civic	Community Grant
29/03/2023	Service Provision - 400	Honley Business Association	£1,560.00	£0.00	Grant: towards CCTV	Community Grant
29/03/2023	Finance & Management - 250	Last of the Summer Wine 50th	£1,000.00	£0.00	Grant: towards a weekend of events	Community Grant
29/03/2023	Publications and Communications - 350	Hollywood Agency	£1,743.70	£348.74	Design and print x15,000 leaflets	Publicity
29/03/2023	Publications and Communications - 350	Patrick Walls, Sculptor	£2,500.00	£0.00	Design and fabrication of Holme Moss topograph	Special Project
29/03/2023	Publications and Communications - 350	Patrick Walls, Sculptor	£1,250.00	£0.00	Materials for Holme Moss topograph	Special Project
29/03/2023	Service Provision - 400	Maintenance Contractor	£1,496.95	£0.00	Maintenance costs relating to Benches, Shelters, Toilets	Maintenance & Refurbishment
29/03/2023	Service Provision - 400	West Yorkshire Combined Authority	£1,780.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service FEB	Transport