

# Holme Valley Parish Council

## Expenditure Exceeding £500



**For the quarterly period: 3rd Quarter - October to December 2024**

DATE OF TRANSACTION	COMMITTEE OR COST-CENTRE	PAYEE	NET AMOUNT	NON-RECOVERABLE VAT	SUMMARY OF PURPOSE OF EXPENDITURE	MERCHANT CATEGORY
14/10/2024	Service Provision - 400	Business Stream - Scottish Water	£1,115.31	£0.00	Water and sewerage service Holmfirth toilets	Utilities
15/10/2024	Staff Expenditure - 110	West Yorkshire Pension Fund	£958.19	£0.00	Pensions payments for all employees - Staff 02, 04, 05 OCT	Salaries and on-costs
15/10/2024	Staff Expenditure - 110	HMRC	£1,480.12	£0.00	PAYE Tax and NI for all employees - Staff 02, 04, 05 OCT	Salaries and on-costs
15/10/2024	Administration - 150	Kirklees Council	£9,016.17	£0.00	By-election costs	Electoral
15/10/2024	Finance & Management - 250	Festival of Folk	£1,500.00	£0.00	Grant: traffic management and festival insurance	Community Grant
15/10/2024	Service Provision - 400	Ramsdens Solicitors	£800.00	£0.00	Legal fees re Gartside building	Community Assets
15/10/2024	CACE - 400	Zonkey	£1,367.50	£0.00	Website build, data migration, hosting	Engagement
15/10/2024	Service Provision - 400	Holmfirth Christmas Team	£1,000.00	£0.00	Grant: Holmfirth Christmas lights	Community Grant
15/10/2024	Service Provision - 400	Honley Business Association	£1,250.00	£0.00	Grant: Honley Christmas events	Community Grant
15/10/2024	Service Provision - 400	Holmfirth Civic Hall Community Trust	£17,565.20	£0.00	Grant: towards roof repairs	Community Grant
15/10/2024	Administration - 150	YLCA	£568.10	£0.00	Whole Council training	Training
28/10/2024	Service Provision - 400	Maintenance Contractor	£1,822.41	£0.00	Maintenance costs relating to Benches, Shelters, Toilets	Maintenance & Refurbishment
14/11/2024	Finance & Management - 250	Brockholes Club	£4,200.00	£0.00	Grant: improvements to toilets	Community Grant
14/11/2024	Finance & Management - 250	Cartworth Moor Cricket Club	£2,500.00	£0.00	Grant: towards installation of solar panels	Community Grant
14/11/2024	Finance & Management - 250	Holme Village Community Centre	£5,000.00	£0.00	Grant: towards installation of toilets	Community Grant
14/11/2024	Finance & Management - 250	Just Hoop CIC	£5,000.00	£0.00	Grant: towards basketball project toilets	Community Grant
14/11/2024	Finance & Management - 250	Friends of Honley	£1,500.00	£0.00	Grant: towards seasonal planting	Community Grant
14/11/2024	Finance & Management - 250	Holmfirth Harriers	£5,000.00	£0.00	Grant: towards installation of solar panels	Community Grant
14/11/2024	Finance & Management - 250	Sharing Memories	£1,490.00	£0.00	Grant: towards artists' fees, taxis, refreshments	Community Grant
14/11/2024	Finance & Management - 250	Honley Village Community Trust	£840.00	£0.00	Grant: towards Welcome Club activities and party	Community Grant
14/11/2024	Finance & Management - 250	Holmfirth Film Festival	£1,000.00	£0.00	Grant: towards venue hire	Community Grant
14/11/2024	Finance & Management - 250	Friends of Honley Library	£840.00	£0.00	Grant: towards library activities for children	Community Grant
14/11/2024	Finance & Management - 250	Holmfirth Tech	£1,500.00	£0.00	Grant: towards food and drink for Warm Spaces project	Community Grant
14/11/2024	Finance & Management - 250	The Nest Holmfirth	£1,357.50	£0.00	Grant: towards parent support sessions	Community Grant
14/11/2024	Finance & Management - 250	Arts for Health CIC	£1,500.00	£0.00	Grant: towards room hire and session worker pay	Community Grant
14/11/2024	Finance & Management - 250	Friends of Cliff Recreation Ground	£500.00	£0.00	Grant: towards Carols on the Cliff event	Community Grant
14/11/2024	Finance & Management - 250	Holmfirth Arts Festival	£1,500.00	£0.00	Rolling Grant: towards The Flow project	Community Grant

14/11/2024	Finance & Management - 250	Holme Valley Transport	£1,000.00	£0.00	Rolling Grant: towards Holme Valley patient transport	Community Grant
15/11/2024	Staff Expenditure - 110	West Yorkshire Pension Fund	£958.19	£0.00	Pensions payments for all employees - Staff 02, 04, 05 NOV	Salaries and on-costs
15/11/2024	Staff Expenditure - 110	HMRC	£1,479.92	£0.00	PAYE Tax and NI for all employees - Staff 02, 04, 05 NOV	Salaries and on-costs
26/11/2024	Service Provision - 400	Maintenance Contractor	£2,284.50	£0.00	Maintenance costs relating to Benches, Shelters, Toilets	Maintenance & Refurbishment
27/11/2024	Service Provision - 400	West Yorkshire Combined Authority	£1,908.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service SEP	Transport
27/11/2024	Service Provision - 400	West Yorkshire Combined Authority	£1,971.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service OCT	Transport
03/12/2024	Finance & Management - 250	Full Life Church Food Bank	£1,500.00	£0.00	Grant: towards food bank costs	Community Grant
03/12/2024	Administration - 150	Kirklees Council	£7,202.28	£0.00	Towards purchase of x2 mobile speed indicator devices	Electoral
03/12/2024	Staff Expenditure - 110	West Yorkshire Pension Fund	£958.19	£0.00	Pensions payments for all employees - Staff 02, 04, 05 JAN - in error	Salaries and on-costs
16/12/2024	Staff Expenditure - 110	HMRC	£2,682.55	£0.00	PAYE Tax and NI for all employees - Staff 02, 04, 05 DEC	Salaries and on-costs
16/12/2024	Staff Expenditure - 110	West Yorkshire Pension Fund	£1,416.41	£0.00	Pensions payments for all employees - Staff 02, 04, 05 DEC	Salaries and on-costs
17/12/2024	Administration - 150	Full Life Church Food Bank	£3,500.00	£0.00	Grant: towards food bank costs	Community Grant
17/12/2024	Service Provision - 400	Maintenance Contractor	£1,292.77	£0.00	Maintenance costs relating to Benches, Shelters, Toilets	Maintenance & Refurbishment
17/12/2024	Service Provision - 400	SD and TJ Kirk	£780.00	£0.00	Christmas Trees	Christmas Provision
17/12/2024	Service Provision - 400	Kirklees Youth Alliance	£5,000.00	£0.00	Grant 2: towards social work in the Holme Valley - youth clubs	Community Grant
17/12/2024	Service Provision - 400	Kirklees Youth Alliance	£5,000.00	£0.00	Grant 3: towards social work in the Holme Valley - youth clubs	Community Grant
17/12/2024	Service Provision - 400	West Yorkshire Combined Authority	£1,908.00	£0.00	Payment towards upkeep of Holme Valley Minibus Service NOV	Transport
17/12/2024	Administration - 150	Middlepeak Engineering Ltd (Leander)	£623.50	£0.00	Cast aluminium plaque - COVID memorial	Commemoration