

Nominal Code Description	Transaction Detail	Date Paid	Total	Payee Name
Rates	Business Rates 2023-24	05/04/2023	10104.75	Kirklees Council
Subscriptions	YLCA subscription	05/04/2023	1770	YLCA
Climate Emergency Fund	keep britain tidy Eco Schools	12/04/2023	2592	keep britain tidy
HMRC/WYPF/Salaries	HMRC/Salaries/WYPF			Salary costs
CEWG	Apprenticeship fees		12823.74	Supply Train
Community Grant Aid	Community Aid Grant	17/04/2023	10000	Emley ARLFC
Audit	Internal Audit	28/04/2023	720	Torevell Dent
Audit	year end audit accounts	09/05/2023	906	Rialtas Business Solutions ltd
Insurance	insurance	16/05/2023	2272.87	Zurich Municipal
Insurance	vehicle insurance	16/05/2023	916.62	Zurich Municipal
Climate Emergency Fund	Last Year Eco School Award	26/05/2023	1000	Kayes First & Nursery School
Community Grant	Community Grant	12/06/2023	8840	Emley Clarence Cricket Club
School Grants	Schools Grant	12/06/2023	1000	Denby Dale First & Nursery
Floral Displays	hanging baskets	14/06/2023	8448	Premier 1 (UK) Ltd
Cleansing etc	Cleansing services 1st quarter	19/06/2023	3394.8	Kirklees Council
Newsletter	newsletter	19/06/2023	579.6	Distribution Business Services
Noticeboards	new noticeboard	19/06/2023	700	Denby Dale Mens Sheds
Community Grant	Community Grant	26/06/2023	5571	Scissett working mens club
School Grants	Schools grant	12/07/2023	1000	Emley First School
IT costs	social media training	14/07/2023	660	Social Progress
Election Costs	Election Costs 2023	20/07/2023	14523.23	Kirklees Council
Utilities	Utilities	04/08/2023	749.28	EDF
Audit	External Audit	07/08/2023	756	PKF Littlejohn
Cleansing etc	Cleaning services	19/09/2023	3394.8	Kirklees Council
Environment Trust	Denby Dale Parish Env Trust	22/09/2023	6000	Denby Dale Parish Env Trust
H&S	remedial works	30/09/2023	547.2	Integrated Water Services
Newsletter	newsletter autumn dist	10/10/2023	579.6	Distribution Business Services
Climate Emergency Fund	Eco Fund Award	17/10/2023	978	Emley First School
Community Grant	Community Grant	10/11/2023	2600	Denby Dale Bowling Club
Security & Safety	Bronze package	10/11/2023	807.94	Centurion
Christmas Trees	Xmas Tree	10/11/2023	1320	Kirklees Council
School Grants	Schools Grant	13/11/2023	1000	Scissett CE Academy

Christmas Trees	remaining 8 xmas trees	13/11/2023	10560 Kirklees Council
Security & Safety	Bronze cover alarm	08/12/2023	517.16 Centurion
Website	Archive Website	13/12/2023	879.38 TownsWeb Archiving
Cleansing etc	Cleaning Q 3	18/12/2023	3394.8 Kirklees Council
Utilities	utilities	09/01/2024	783.1 EDF
School Grants	Schools Grant	16/01/2024	1000 Denby First School
School Grants	Schools grant	16/01/2024	1000 St Aidan's Academy
Climate Emergency Fund	Eco Award	17/01/2024	1000 Denby First School
CAB Provision	CAB	29/01/2024	3897.75 Barnsley Citizens Advice
H&S	replacement MCPs	31/01/2024	797.47 Centurion
Newsletter	newsletter	06/02/2024	630 Distribution Business Services
School Grants	Schools grant	12/02/2024	1000 Scissett Middle School
School Grants	schools grant	12/02/2024	1000 Birdsedge First School
School Grants	schools grant	12/02/2024	675 Skelmanthorpe Academy
Photocopier	Copier rental	23/02/2024	646.08 PEAC SOLUTIONS
Climate Emergency Fund	Eco Fund	23/02/2024	1000 St Aidan's Academy
Climate Emergency Fund	Eco Fund	23/02/2024	980 Scissett CE Academy
H&S	Fire Risk Assessment	26/02/2024	954 Firesolve ltd
Climate Emergency Fund	Eco Fund Award	29/02/2024	1004.22 Birdsedge First School
Climate Emergency Fund	Eco Fund Award	05/03/2024	1000 Denby Dale First & Nursery
CAB Provision	additional CAB from Jan	05/03/2024	796 Barnsley Citizens Advice
Climate Emergency Fund	Eco Fund	05/03/2024	981.98 Skelmanthorpe Academy
Climate Emergency Fund	Eco Fund	05/03/2024	1000 Shelley College
Climate Emergency Fund	Eco Fund	05/03/2024	1000 Kayes First & Nursery School
Cleansing etc	Cleaning final quarter	08/03/2024	3394.8 Kirklees Council
School Grants	Schools Grant	08/03/2024	1000 Cumberworth First School
H&S	5 year electrical testing	11/03/2024	2100 PAJ electrical
Insurance	Insurance	12/03/2024	2348.21 Zurich Municipal
Election Costs	Election Costs CW	22/03/2024	7414.03 Kirklees Council
School Grants	schools grant	22/03/2024	1000 Kayes First & Nursery School