

Cost Centre Description	Transaction Detail	Net Total	Payee Name
Council Building	Business Rates	10104.75	Kirklees Council
Administration	YLCA subscription	2052	Various
Administration	Staff Costs	81257.61	Staff Costs
Countryside Project	apprentice fees wks 13-16	1484.5	Supply Train
Grants	2nd CG installment	12470.74	Denby Dale Pie Hall
Grants	LY Small Grant	1000	Denby Dale Rotary Club
Administration	YE Accounts	912	Rialtas Business Solutions Ltd
Countryside Project	Expenses for college	643.66	Apprenticeship
Countryside Project	Eco Fund Award	1000	St Aidan's Academy
Administration	Internal Audit	630	Torevell Dent
Countryside Project	Vehicle Insurance	911.64	Zurich Municipal
Countryside Project	Apprentice fees wks 17 to 20	1622.5	Supply Train
Grants	CGA church sale	35000	Denby Dale Mens Sheds
Grants	Schools Grant Scissett CE	1000	Scissett CE Academy
Grants	Emley ARLFC Comm Grant	4250	Emley ARLFC
Council Building	Q1 Cleansing	3380	Kirklees Council
Countryside Project	Apprentice 21-24	1582.5	Supply Train
Grants	Small Grant	998.13	Central Bowling Club
Events	Hanging Baskets	7040	Premier 1 (UK) Ltd
Countryside Project	apprentice wks 25 -28	1540	Supply Train
Council Building	work to gents toilet	1914	A J Plumbers
Administration	Audit March 2025	630	PKF Littlejohn
Administration	CAB delivery 2025-26	8641	Barnsley Citizens Advice
Administration	DD Election	14575.79	Kirklees Council
Grants	Community Grant 1st	836.2	EPIKS
Countryside Project	Apprentice 29-32	1470	Supply Train
Council Building	floor relaying	695	Firth Flooring Ltd
Events	Emley Show	600	Emley Show Society
Grants	community grant	9931.25	Scissett Club
Countryside Project	aprentice wks 33-36	1475	Supply Train
Grants	DDPET	6000	Denby Dale Parish Env Trust
Council Building	Cleaning Q2	3380	Kirklees Council
Countryside Project	App fees 37 - 40	1460.2	Supply Train
Council Building	Deposit for planned works	2500	Honeycombe Design & Build Ltd
Grants	Schools Grant	1000	Joseph Norton Academy
Council Building	railings intermin payment	3333.33	Honeycombe Design & Build Ltd
Grants	WAW grant	1696	DSP Print and Design
Council Building	emergency stairs	2500	Honeycombe Design & Build Ltd
Grants	final install CGA	6946.01	Denby Dale Mens Sheds
Administration	laptop	600	Global Computing Solutions
Grants	Schools grant	1000	Denby Dale First & Nursery
Countryside Project	apprentice fees 41-44	1982.98	Supply Train
Council Building	works to plinths and rails	2232.67	Honeycombe Design & Build Ltd
Council Building	Bronze Fire System	742.3	Centurion
Events	Christmas Trees	11016.27	Kirklees Council
Administration	mapboards skel and UC	548.45	CV Graphics

Grants	Small Grant LFY	562.86	First Upper Dearne Valley Nav
Administration	Archive webhost	805.61	TownsWeb Archiving
Council Building	emergency lights	880	PAJ electrical
Council Building	bronze intruder alarm service	475.15	Centurion
Countryside Project	apprentice wks 45-48	1702.15	Supply Train
Council Building	Cleaning Q3	3380	Kirklees Council
Grants	small grant	846	Emley Millennium Green Trust
Countryside Project	apprentice 49-52	1601.42	Supply Train
Grants	Schools Grant Birdsedge	1000	Birdsedge First School
Grants	Schools Grant Cumberworth	999.8	Cumberworth First School
Countryside Project	Eco Fund Award	1000	Denby First School
Council Building	edf	629.72	EDF
Countryside Project	apprentice 1-4	2034.86	Supply Train
Grants	Schools Grant Cumberworth	999.8	Cumberworth First School
Grants	Schools Grant Kayes	1000	Kayes First & Nursery School
Grants	Schools Grant St Aidans	1000	St Aidan's Academy
Grants	Schools Grant Skelmanthorpe	1000	Skelmanthorpe Academy
Administration	Insurance 2026-27	2446.28	Zurich Municipal
Countryside Project	Eco Award	1000	Denby Dale First & Nursery
Council Building	Utilities	626.08	EDF
Countryside Project	Eco Fund	999	Scissett CE Academy
Countryside Project	Eco Fund	960	Cumberworth First School
Council Building	Plumbing	590	Beneficial Projects
Countryside Project	Apprentice wks 5-8	1738.47	Supply Train
Countryside Project	Eco Fund Award	1000	Scissett Middle School
Countryside Project	Eco Fund Award	1000	Kayes First & Nursery School
Countryside Project	Eco Fund Award	1000	Skelmanthorpe Academy
Countryside Project	Eco Fund Award	1000	Shelley College
Countryside Project	Eco Fund Award Birdsedge	1000	Birdsedge First School
Grants	Emley schools grant	1000	Emley First School
Grants	Denby Schools Grant	900	Denby First School
Council Building	Cleaning 4 Quarter	3380	Kirklees Council
Grants	School Grant SMS	1000	Scissett Middle School
Countryside Project	Apprentice Fees	1662.15	Supply Train
Council Building	Fire Risk Assessment	792	Firesolve