

## Edale Parish Council

### Expenditure greater than £100 for the Financial Year 1st April 2016 to 31st March 2017

<b>date</b>	<b>transaction</b>	<b>Expenditure</b>	<b>Unrecoverable VAT</b>
30-Apr-16	Clerk's Pay & Expenses April 2016	£ 261.57	£ -
11-May-16	Aon UK Ltd (Annual insurance 3 yr contract)	£ 327.58	£ -
31-May-16	Clerk's Pay & Expenses May 2016	£ 281.44	£ -
04-Jun-16	Acer Direct (Parish Laptiop)	£ 359.92	£ -
30-Jun-16	Clerk's Pay & Expenses June 2016	£ 286.79	£ -
10-Jun-16	Community Heartbeat Trust (Annual membership)	£ 151.20	£ -
13-Jul-16	Rural Pest Control (car park 2 wasp nest)	£ 100.00	£ -
30-Jul-16	Clerk's Pay & Expenses July 2016	£ 279.85	£ -
19-Jul-16	M Cooper (Mowing regime 2)	£ 140.00	£ -
24-Aug-16	N S Faulks (repayment Office 2016)	£ 169.98	£ 28.33
31-Aug-16	Clerk's Pay & Expenses August 2016	£ 260.74	£ -
12-Sep-16	Grant Thornton UK LLP	£ 120.00	£ -
30-Sep-16	Clerk's Pay & Expenses September 2016	£ 323.60	£ -
31-Oct-16	Clerk's Pay & Expenses October 2016	£ 275.12	£ -
22-Nov-16	Mark Cooper Regime 2 2nd grass cutting)	£ 140.00	£ -
30-Nov-16	Clerk's Pay & Expenses November 2016	£ 280.06	£ -
31-Dec-16	Clerk's Pay & Expenses December 2016	£ 275.32	£ -
31-Jan-17	Clerk's Pay & Expenses January 2017	£ 274.24	£ -
02-Feb-17	DALC (Annual subscription 2017/2018)	£ 172.62	£ -
28-Feb-17	Clerk's Pay & Expenses February 2017	£ 278.20	£ -
31-Mar-17	Donation to Charities Car Park	£ 139.09	£ -
31-Mar-17	N S Faulks (Clerk)	£ 266.62	£ -
31-Mar-17	Edale Parish Church -Charities Car park	£ 1,622.60	£ -
31-Mar-17	Edale Village Hall -Charities Car park	£ 1,622.60	£ -
31-Mar-17	Edale Methodist Church -Charities Car park	£ 1,622.60	£ -
31-Mar-17	Edale Primary School -Charities Car park	£ 1,622.60	£ -
31-Mar-17	Edale Senior Citizens -Charities Car park	£ 1,622.60	£ -
31-Mar-17	Edale Stay and Play -Charities Car park	£ 1,622.60	£ -
30-Mar-17	D Sowerby (Steps opposite church (RoW)	£ 500.00	£ -