EDALE PARISH COUNCIL

Expenditure greater than £100 for the Financial Year 1st April 2022 to 31st March 2023

Date	Transaction	Expenditure		Irrecoverable VAT
13-Apr-22	Jaydee Living (Recycling bin for plastic bottles)	183.54		-
13-Apr-22	Dash UK (Jubilee souvenir mugs for village children)	312.00		-
13-Apr-22	BHIB Insurance (annual renewal)	352.03		-
19-Apr-22	Royal British Legion Industries (Tree plaque for Jubilee)	154.99		-
30-Apr-22	T. Thorpe - Clerk (salary allowance & expenses)	351.56		-
11-May-22	Community Heartbeat Trust (annual defibrillator support)	151.20		-
31-May-22	T. Thorpe - Clerk (salary allowance & expenses)	288.89		-
01-Jun-22	David Howe Landscaping (Mowing R1 4 cuts April & May)	140.00		-
04-Jun-22	J Morten (Jubilee napkins, cake, medals, bunting)	108.43		-
30-Jun-22	T. Thorpe - Clerk (salary allowance & expenses)	297.13		-
13-Jul-22	Newfold Farm Ltd (prosecco for village jubilee picnic)	239.95		-
31-Jul-22	T. Whitley - Clerk (salary allowance & expenses)	287.69		-
26-Aug-22	Mark E. Cooper	320.00		-
31-Aug-22	T. Whitley - Clerk (salary allowance & expenses)	273.02		-
31-Aug-22	Stepping Stones Nursery - share of charities carpark funds 21/22** new payment to replace lost cheque # 1312 (stopped)	3,319.02		-
06-Sep-22	David Howe Landscaping (Mowing R1 3 cuts August)	105.00		-
30-Sep-22	T. Whitley - Clerk (salary allowance & expenses)	290.23		-
31-Oct-22	T Whitley - Clerk (salary allowance & expenses)	290.89		-
18-Nov-22	Derbyshire County Council (records office - digital copying of archived minutes)	112.50		-
30-Nov-22	T. Whitley - Clerk (salary allowance & expenses)	313.90		-
31-Dec-22	Roadware (Gritbin for Hardenclough Lane)	109.14		-
31-Dec-22	T. Whitley - Clerk (salary allowance & expenses)	497.86		-
19-Jan-23	Marchington Stone (material for footpath repair)	595.50		-
31-Jan-23	Stewardsons Picture Framing (framing of village Jubilee photo)	126.60		-
31-Jan-23	T. Whitley - Clerk (salary allowance & expenses)	310.18		-
28-Feb-23	T. Whitley - Clerk (salary allowance & expenses)	301.32		-
03-Mar-23	David G. Ross Ltd (Jubilee trees - reimbursed to Prof. A.C. Pickstone)	100.00		-
31-Mar-23	T. Whitley - Clerk (salary allowance & expenses)	310.41		-
31-Mar-23	Edale Parish Church (1/5th share of Charities Car Park funds)	2,043.60		-
31-Mar-23	Edale Methodist Chapel (1/5th share of Charities Car Park funds)	2,043.60		-
31-Mar-23	Friends of Edale School (1/5th share of Charities Car Park funds)	2,043.60		-
31-Mar-23	Stepping Stones Nursery (1/5th share of Charities Car Park funds)	2,043.60		-
31-Mar-23	Edale Village Hall (1/5th share of Charities Car Park funds)	2,043.60		-

EDALE PARISH COUNCIL

Section 137 expenditure analysis for the Financial Year 1st April 2022 to 31st March 2023

date	transaction	chq no		expend
19-Apr-22	Royal British Legion Industries (Tree plaque for Jubilee)	1319		154.99
13-Apr-22	Dash UK (Jubilee souvenir mugs for village children)	1320		312.00
04-Jun-22	J Morten (Jubilee napkins, cake, medals, bunting)	1386		108.43
07-Jun-22	HWS Catering Ltd (Jubilee presentation chocolates)	1387		47.50
13-Jul-22	Newfold Farm Ltd (prosecco for village jubilee picnic)	1396		239.95
10-Dec-22	William Eyre & Sons (christmas tree for churchyard)	1415		26.57
31-Jan-23	Stewardsons Picture Framing (framing of village Jubilee photo)	1418		126.60
08-Feb-23	Nelco Services (photography at Jubilee Event)	1419		54.00
03-Mar-23	David G. Ross Ltd (Jubilee trees - re-imbursed to Prof. AC Pickstone)	1430		100.00
			Total	**£1,170.04**

(Edale Parish Council Section 137 allowance for the year: £2210.00)

EDALE PARISH COUNCIL

Reclaimable VAT Analysis for the Financial Year 1st April 2022 to 31st March 2023

date	transaction	chq no	gross expenditure	net expenditure	VAT
30-Apr-22	T. Thorpe - Clerk (salary allowance & expenses)	1382	351.56	350.02	1.54
31-Aug-22	T Whitley - reimbursement for Kaspersky Total Security (12 month internet & virus protection)	1401	15.99	13.32	2.67
10-Dec-22	William Eyre & Sons (christmas tree for churchyard)	1415	26.57	22.14	4.43
07-Jun-22	HWS Catering Ltd (Jubilee presentation chocolates)	1387	47.50	39.58	7.92
20-Oct-22	T Whitley (reimbursement for Remembrance Day wreath	1406	50.00	41.67	8.33
08-Feb-23	Nelco Services (photography at Jubilee Event)	1419	54.00	45.00	9.00
03-Mar-23	David G. Ross Ltd (Jubilee trees - reimbursed to Prof AC Pickstone)	1430	100.00	83.34	16.66
31-Dec-22	Roadware (Gritbin for Hardenclough Lane)	1414	109.14	90.95	18.19
11-May-22	Community Heartbeat Trust (annual defibrillator support)	1385	151.20	126.00	25.20
19-Apr-22	Royal British Legion Industries (Tree plaque for Jubilee)	1319	154.99	129.16	25.83
13-Apr-22	Jaydee Living (Recycling bin for plastic bottles)	1318	183.54	152.95	30.59
13-Apr-22	Dash UK (Jubilee souvenir mugs for village children)	1320	312.00	260.00	52.00
19-Jan-23	Marchington Stone (material for footpath repair)	1416	595.50	496.25	99.25
	Total		£2,151.99	£1,850.38	£301.61