

EDALE PARISH COUNCIL**Expenditure greater than £100 for the Financial Year 1st April 2023 to 31st March 2024**

Date	Transaction	Expenditure	Irrecoverable VAT
14-Apr-23	BHIB Insurance (annual insurance premium)	£ 381.11	£ -
30-Apr-23	DALC (annual enhanced subscription)	£ 249.28	£ -
30-Apr-23	T. Whitley - Clerk (salary, allowance & expenses)	£ 307.96	£ -
30-Apr-23	DALC (Tree Survey & Inspection Course)	£ 140.00	£ -
15-May-23	Community Heartbeat Trust (defibrillator annual support fee)	£ 151.20	£ -
23-May-23	David J Howe Landscaping (mowing R1 5 cuts Mar/Apr/May)	£ 175.00	£ -
30-May-23	T. Whitley - Clerk (salary, allowance & expenses)	£ 363.61	£ -
30-Jun-23	T. Whitley - Clerk (salary, allowance & expenses)	£ 314.99	£ -
30-Jun-23	T. Whitley (reimbursement for Coronation party costs)	£ 386.66	£ -
31-Jul-23	T. Whitley - Clerk (salary, allowance & expenses)	£ 307.30	£ -
31-Aug-23	HPBC (charge for contested election)	£ 1,489.76	£ -
31-Aug-23	David J Howe (mowing R1 3 cuts August)	£ 105.00	£ -
31-Aug-23	T. Whitley - Clerk (salary, allowance & expenses)	£ 297.44	£ -
25-Sep-23	Mark Cooper (mowing R2 2 cuts)	£ 320.00	£ -
30-Sep-23	TDP Ltd (Coronation commemorative bench)	£ 548.52	£ -
30-Sep-23	T. Whitley - Clerk (salary, allowance & expenses)	£ 327.18	£ -
31-Oct-23	T. Whitley - Clerk (salary, allowance & expenses)	£ 313.26	£ -
30-Nov-23	T. Whitley - Clerk (salary, allowance & expenses)	£ 318.03	£ -
31-Dec-23	T. Whitley - Clerk (salary, allowance & expenses)	£ 493.29	£ -
31-Jan-24	T. Whitley - Clerk (salary, allowance & expenses)	£ 329.05	£ -
29-Feb-24	T. Whitley - Clerk (salary, allowance & expenses)	£ 329.89	£ -
31-Mar-24	T. Whitley - Clerk (salary, allowance & expenses)	£ 330.73	£ -
31-Mar-24	Edale Parish Church (1/4 share of Edale Charities Car Park funds)	£ 2,501.58	£ -
31-Mar-24	Edale Village Hall & Playing Field (1/4 share of Edale Charities Car Park funds)	£ 2,501.58	£ -
31-Mar-24	Edale Methodist Chapel (1/4 share of Edale Charities Car Park funds)	£ 2,501.58	£ -
31-Mar-24	Friends of Hope & Edale Schools (1/4 share of Edale Charities Car Park funds)	£ 2,501.58	£ -
31-Mar-24	Dean Sowerby (footpath repairs)	£ 600.00	£ -

EDALE PARISH COUNCIL**Section 137 expenditure analysis for the Financial Year 1st April 2023 to 31st March 2024**

date	transaction	chq no	expenditure (net of VAT)
13-May-23	Edale Village Hall (Coronation Picnic event)	1435	£ 36.00
15-May-23	Community Heartbeat Trust (annual defibrillator support fee)	1436	£ 126.00
30-Jun-23	J. Morten (cake for Coronation party)	1442	£ 25.00
30-Jun-23	T. Whitley (reimbursement for Coronation party costs)	1443	£ 345.80
30-Sep-23	TDP Ltd (Coronation commemorative bench)	bacs	£ 457.10
19-Oct-23	The Poppy Shop (remembrance day wreath) reimbursed to T. Whitley - Clerk	bacs	£ 46.67
01-Dec-23	Wm Eyre & Sons	bacs	£ 22.14
		TOTAL	£ 1,058.71

(Edale Parish Council Section 137 allowance for the year: £2502.36)

EDALE PARISH COUNCIL**Reclaimable VAT Analysis for the Financial Year 1st April 2023 to 31st March 2024**

date	transaction	chq no	net expenditure	VAT
15-May-23	Community Heartbeat Trust (defibrillator annual support fee)	1436	151.20	25.20
30-May-23	T. Whitley - Clerk (salary, allowance & expenses)	1439	363.61	0.57
30-Jun-23	T. Whitley (reimbursement for Coronation party costs)	1443	386.66	37.86
30-Sep-23	TDP Ltd (Coronation commemorative bench)	bacs	548.52	91.42
30-Sep-23	T. Whitley - Clerk (salary, allowance & expenses)	bacs	327.18	2.33
19-Oct-23	The Poppy Shop (remembrance day wreath)	bacs	50.00	3.33
31-Oct-23	T. Whitley - Clerk (salary, allowance & expenses)	bacs	313.26	0.33
30-Nov-23	T. Whitley - Clerk (salary, allowance & expenses)	bacs	318.03	1.50
01-Dec-23	Wm Eyre & Sons (Christmas tree for church)	bacs	26.57	4.43
31-Mar-24	Dean Sowerby (footpath repairs)	bacs	600.00	100.00
		Total	£ 3,085.03	£266.97

To be reclaimed during the 2024/25 financial year