

EDALE PARISH COUNCIL

Expenditure greater than £100 for the Financial Year 1st April 2024 to 31st March 2025

Date	Transaction	Expenditure	Irrecoverable VAT
10-Apr-24	DALC (annual subscription inc. enhanced training)	290.69	£ -
30-Apr-24	Tracy Whitley - Clerk (salary & expenses)	370.65	£ -
08-May-24	Community Heartbeat Trust (defibrillator annual support fee)	162.00	£ -
11-May-24	Gary Widdowson Gardening Services (mowing R1 3 cuts mar/apr)	120.00	£ -
29-May-24	Zurich Munciple (annual insurance premium)	241.00	£ -
31-May-24	Tracy Whitley - Clerk (salary & expenses)	359.27	£ -
30-Jun-24	Tracy Whitley - Clerk (salary & expenses)	401.60	£ -
31-Jul-24	Tracy Whitley - Clerk (salary & expenses)	360.85	£ -
31-Aug-24	Gary Widdowson Gardening Services (mowing R1 3 cuts in aug)	120.00	£ -
31-Aug-24	Tracy Whitley - Clerk (salary & expenses)	344.06	£ -
30-Sep-24	Tracy Whitley - Clerk (salary & expenses)	378.78	£ -
31-Oct-24	Tracy Whitley - Clerk (salary & expenses)	358.43	£ -
30-Nov-24	Tracy Whitley - Clerk (salary & expenses)	483.18	£ -
31-Dec-24	Tracy Whitley - Clerk (salary & expenses)	367.12	£ -
31-Jan-25	Tracy Whitley - Clerk (salary & expenses inc overtime for training)	428.11	£ -
20-Feb-25	Roadware Ltd (2 x grit bins)	230.28	£ -
28-Feb-25	Tracy Whitley - Clerk (salary & expenses)	364.13	£ -
28-Feb-25	Richard G. Wainwright (resurfacing work footpath 23)	600.00	£ -
26-Mar-25	Mark Cooper (mowing regime 2 - cuts in spring & autumn)	350.00	£ -
31-Mar-25	Tracy Whitley - Clerk (salary & expenses)	371.21	£ -
31-Mar-25	Edale Church	2,299.64	£ -
31-Mar-25	Edale Village Hall	2,299.64	£ -
31-Mar-25	Edale Tennis Club	2,299.64	£ -
31-Mar-25	Edale Methodist Chapel	2,299.64	£ -
31-Mar-25	Friends of Edale & Hope School	2,299.64	£ -

Section 137 expenditure analysis for the Financial Year 1st April 2024 to 31st March 2025

date	transaction	expenditure (net of VAT)
08-May-24	Community Heartbeat Trust (defibrillator annual support fee)	£ 135.00
14-Oct-24	The Poppy Shop (remembrance day wreath + donation)	£ 46.67
	(Edale Parish Council Section 137 allowance for the year: £2502.36)	
	TOTAL	£ 181.67

Reclaimable VAT Analysis for the Financial Year 1st April 2024 to 31st March 2025

date	transaction	Amount	VAT amount
30-Apr-24	Tracy Whitley - Clerk (salary & expenses)	370.65	2.00
08-May-24	Community Heartbeat Trust (defibrillator annual support fee)	162.00	27.00
14-Oct-24	Poppy Shop UK (remembrance day wreath & donation) reimburse to T. Whitley	50.00	3.33
30-Nov-24	Tracy Whitley - Clerk (salary & expenses)	483.18	2.00
20-Feb-25	Roadware Ltd (2 x grit bins)	230.28	38.38
28-Feb-25	Richard G. Wainwright (resurfacing work footpath 23)	600.00	100.00
	TOTAL		£172.71

To be reclaimed during the 2025/26 financial year