

Fitzhead Parish Council  
Expenditure 2021-2022

| Date       | Description                     | Subs   | Salary | Insurance | Tithe Barn Project | Donations | Play Area Maint. | Play Equipment | Maint. Grant | VAT      | Gross     |
|------------|---------------------------------|--------|--------|-----------|--------------------|-----------|------------------|----------------|--------------|----------|-----------|
| 07/04/2021 | NBB Recycled Furniture          |        |        |           |                    | 520.00    |                  |                |              | 104.00   | 624.00    |
| 20/05/2021 | Jill Loader - salary & expenses |        | 207.81 |           |                    |           |                  |                |              |          | 207.81    |
| 20/05/2021 | Came & Co - insurance           |        |        | 367.48    |                    |           |                  |                |              |          | 367.48    |
| 22/06/2021 | Richard Branfield -prune tree   |        |        |           |                    |           | 260.00           |                |              | 52.00    | 312.00    |
| 22/06/2021 | Darren's Dens - 60%             |        |        |           |                    |           |                  | 4163.93        |              |          | 4,163.93  |
| 11/08/2021 | Richard Branfield               |        |        |           |                    |           | 615.00           |                |              | 123.00   | 738.00    |
| 11/08/2021 | Jill Loader - salary            |        | 263.74 |           |                    |           |                  |                |              |          | 263.74    |
| 18/11/2021 | Community Heartbeat             | 252.00 |        |           |                    |           |                  |                |              | 50.40    | 302.40    |
| 18/11/2021 | Jill Loader - salary & expenses |        | 230.22 |           |                    |           |                  |                |              |          | 230.22    |
| 18/11/2021 | FCC - Maintenance               |        |        |           |                    |           |                  |                | 825.00       |          | 825.00    |
| 18/11/2021 | FPCC - Burial grounds maint.    |        |        |           |                    |           |                  |                | 470.00       |          | 470.00    |
| 13/12/2021 | Levitae Architects              |        |        |           | 1,080.00           |           |                  |                |              | 216.00   | 1,296.00  |
| 08/01/2022 | NBB Recycled Furniture          |        |        |           |                    | 350.00    |                  |                |              | 70.00    | 420.00    |
| 22/01/2022 | Darren's Dens - balance         |        |        |           |                    |           |                  | 2775.95        |              | 693.99   | 3,469.94  |
| 16/02/2022 | Jill Loader - Salary            |        | 224.92 |           |                    |           |                  |                |              |          | 224.92    |
| 16/02/2022 | Wiveliscombe Area Partnership   |        |        |           |                    | 150.00    |                  |                |              |          | 150.00    |
|            |                                 | 252.00 | 926.69 | 367.48    | 1,080.00           | 1,020.00  | 875.00           | 6,939.88       | 1,295.00     | 1,309.39 | 14,065.44 |