

**Figheldean Parish Council Expenditure over £100 - Year 21\_22**

| <b>Type of Expenditure</b> | <b>Date</b> | <b>Type</b> | <b>Bank Description</b>             | <b>Out</b> | <b>Vat</b> | <b>Nett</b> |
|----------------------------|-------------|-------------|-------------------------------------|------------|------------|-------------|
| 902-Grass Cutting          | 13/04/2021  | BP          | BAWDEN INVOICE 23774                | 250.03     | 41.67      | 208.36      |
| 902-Grass Cutting          | 27/07/2021  | BP          | BAWDEN INV 24145                    | 250.03     | 41.67      | 208.36      |
| 902-Grass Cutting          | 22/07/2021  | BP          | BAWDEN INV 24294                    | 250.03     | 41.67      | 208.36      |
| 902-Grass Cutting          | 13/08/2021  | BP          | BAWDEN INV 24478                    | 250.03     | 41.67      | 208.36      |
| 902-Grass Cutting          | 25/11/2021  | BP          | BAWDEN INV 25097                    | 249.23     | 41.54      | 207.69      |
| 902-Grass Cutting          | 09/03/2022  | BP          | BAWDEN INV 25919                    | 250.03     | 41.67      | 208.36      |
| 902-Grass Cutting          | 31/03/2022  | BP          | BAWDEN INV 26235                    | 250.03     | 41.67      | 208.36      |
| 902-Grass Cutting          | 01/02/2022  | BP          | BAWDEN INVOICE                      | 250.03     | 41.67      | 208.36      |
| 902-Grass Cutting          | 22/05/2021  | BP          | BAWDEN INVOICE 23981                | 250.03     | 41.67      | 208.36      |
| 902-Grass Cutting          | 04/09/2021  | BP          | BAWDEN INVOICE 24567                | 250.03     | 41.67      | 208.36      |
| 902-Grass Cutting          | 03/10/2021  | BP          | BAWDEN INVOICE 24722                | 250.03     | 41.67      | 208.36      |
| 902-Grass Cutting          | 08/12/2021  | BP          | BAWDEN INVOICE 25443                | 250.03     | 41.67      | 208.36      |
| 902-Grass Cutting          | 13/01/2022  | BP          | BAWDEN INVOICE 25551                | 205.03     | 41.67      | 208.36      |
| 918-Community Events       | 17/03/2022  | BP          | C EVANS IV2010 FIGHELDEAN           | 180.00     |            | 180.00      |
| 910-Maintenance            | 13/05/2021  | BP          | ETC Sports Surface7104 Figheldean   | 660.00     | 110.00     | 550.00      |
| 913-Donations & Funding    | 09/02/2022  | BP          | Figheldean VillagePC Grant Fiddle   | 600.00     |            | 600.00      |
| 901-Dog Bins               | 05/05/2021  | BP          | GRAHAM WATSON APRIL/MAR DOG BINS    | 260.00     |            | 260.00      |
| 901-Dog Bins               | 09/02/2022  | BP          | GRAHAM WATSON BIN JAN/DEC           | 400.00     |            | 400.00      |
| 910-Maintenance            | 09/02/2022  | BP          | GRAHAM WATSON Brambles Branch       | 100.00     |            | 100.00      |
| 901-Dog Bins               | 10/03/2022  | BP          | GRAHAM WATSON FEB MARCH DOG BINS    | 400.00     |            | 400.00      |
| 902-Grass Cutting          | 13/12/2021  | BP          | GRAHAM WATSON Grass Sept Oct        | 180.00     |            | 180.00      |
| 902-Grass Cutting          | 14/09/2021  | BP          | GRAHAM WATSON July and Aug Grass    | 120.00     |            | 120.00      |
| 901-Dog Bins               | 14/09/2021  | BP          | GRAHAM WATSON July Aug DOG BINS     | 400.00     |            | 400.00      |
| 902-Grass Cutting          | 12/07/2021  | BP          | GRAHAM WATSON MAY JUNE GRASS        | 150.00     |            | 150.00      |
| 910-Maintenance            | 13/12/2021  | BP          | GRAHAM WATSON repair playpark       | 382.41     |            | 382.41      |
| 901-Dog Bins               | 13/12/2021  | BP          | GRAHAM WATSON Sept Oct Nov Bins     | 600.00     |            | 600.00      |
| 916-Website                | 27/07/2021  | BP          | Keith Yates Invoice 27721           | 300.00     |            | 300.00      |
| 909-Audit Fee              | 17/06/2021  | BP          | Mrs J E Bailey Annual Return        | 210.00     |            | 210.00      |
| 916-Website                | 30/06/2021  | BP          | Parish Council Web1800809           | 160.00     | 26.67      | 133.33      |
| 904-Magazine               | 27/04/2021  | BP          | PARISH MAG PRINTERINVOICE 7632      | 257.00     |            | 257.00      |
| 904-Magazine               | 13/08/2021  | BP          | PARISH MAG PRINTERINVOICE 7742      | 257.00     |            | 257.00      |
| 904-Magazine               | 22/07/2021  | BP          | PARISH MAG PRINTERINVOICE 7845      | 237.00     |            | 237.00      |
| 904-Magazine               | 13/09/2021  | BP          | PARISH MAG PRINTERINVOICE 7927      | 330.00     |            | 330.00      |
| 904-Magazine               | 25/11/2021  | BP          | PARISH MAG PRINTERINVOICE 8046      | 289.00     |            | 289.00      |
| 904-Magazine               | 18/01/2022  | BP          | PARISH MAG PRINTERINVOICE 8171      | 281.00     |            | 281.00      |
| 904-Magazine               | 28/03/2022  | BP          | PARISH MAG PRINTERINVOICE 8293      | 289.00     |            | 289.00      |
| 913-Donations & Funding    | 22/05/2021  | BP          | PCC FIGHELDEAN PC GRANT 2021        | 350.00     |            | 350.00      |
| 909-Audit Fee              | 03/10/2021  | BP          | PKF Littlejohn LLPWIO100 SB20213541 | 240.00     | 40.00      | 200.00      |
| 910-Maintenance            | 22/10/2021  | BP          | ROSPA PLAY SAFETY 59212 FIGHE001    | 168.60     | 28.10      | 140.50      |
| 918-Community Events       | 22/02/2022  | BP          | SANDRA M BURCH JUBILEE STREET PAR   | 600.28     |            | 600.28      |
| 918-Community Events       | 24/02/2022  | BP          | SANDRA M BURCH Jubilee Street Par   | 130.73     |            | 130.73      |
| 905-Parish Clerk           | 27/04/2021  | BP          | SANDRA M BURCH PARISH CLERK         | 363.60     |            | 363.60      |
| 905-Parish Clerk           | 22/05/2021  | BP          | SANDRA M BURCH PARISH CLERK         | 478.60     |            | 478.60      |
| 905-Parish Clerk           | 17/06/2021  | BP          | SANDRA M BURCH PARISH CLERK         | 493.60     |            | 493.60      |
| 905-Parish Clerk           | 28/06/2021  | BP          | SANDRA M BURCH PARISH CLERK         | 400.00     |            | 400.00      |
| 905-Parish Clerk           | 04/07/2021  | BP          | SANDRA M BURCH PARISH CLERK         | 450.00     |            | 450.00      |
| 905-Parish Clerk           | 27/07/2021  | BP          | SANDRA M BURCH PARISH CLERK         | 408.90     |            | 408.90      |
| 905-Parish Clerk           | 26/08/2021  | BP          | SANDRA M BURCH PARISH CLERK         | 393.60     |            | 393.60      |
| 905-Parish Clerk           | 29/08/2021  | BP          | SANDRA M BURCH PARISH CLERK         | 434.00     |            | 434.00      |
| 905-Parish Clerk           | 04/09/2021  | BP          | SANDRA M BURCH PARISH CLERK         | 400.00     |            | 400.00      |
| 905-Parish Clerk           | 24/10/2021  | BP          | SANDRA M BURCH PARISH CLERK         | 434.00     |            | 434.00      |
| 905-Parish Clerk           | 27/11/2021  | BP          | SANDRA M BURCH PARISH CLERK         | 434.00     |            | 434.00      |
| 905-Parish Clerk           | 18/01/2022  | BP          | SANDRA M BURCH PARISH CLERK         | 535.00     |            | 535.00      |
| 905-Parish Clerk           | 27/12/2021  | BP          | SANDRA M BURCH PARISH CLERK         | 535.00     |            | 535.00      |
| 905-Parish Clerk           | 24/02/2022  | BP          | SANDRA M BURCH PARISH CLERK         | 434.00     |            | 434.00      |
| 905-Parish Clerk           | 28/03/2022  | BP          | SANDRA M BURCH PARISH CLERK         | 484.00     |            | 484.00      |
| 908-Insurance              | 20/05/2021  | BP          | ZURICH INSURANCE INV 506454354      | 407.69     |            | 407.69      |