

# Paid Expenditure over £500.00

Jan 2023 - Mar 2023

Payment Reference	Paid	Tn no	Net	Vat	Cttee	Details	Heading
DD230103OPUS	03/01/23	1211	£1,109.18	£221.84	PHAR	Opus Energy Ltd	Electricity - Victory Park 17/11-15/12 230/4
FPS230105HMRC	05/01/23	1175	£2,440.62	£0.00	FSP	HMRC	December Contributions 310/4
FPS230109ATTWOOD	09/01/23	1187	£866.66	£173.33		R H Attwood	December Grounds Maintenance 220/1
DD230119GLOSPEN SION	19/01/23	1174	£1,920.48	£0.00	FSP	Gloucestershire County Council	December pensions 310/4
FPS230120STAFF	20/01/23	1200	£8,558.54	£0.00	FSP	Staff Salaries	Staff Salaries January 310/4
FPS230120MARKPO LL	20/01/23	1214	£683.17	£136.63	PHAR	Mark Pollard Heating & Plumbing	Supply/install/alter pipework undersink heater Pavilion Kitchen 230/5
FPS230124ATTWOOD	24/01/23	1218	£866.66	£173.33		R H Attwood	January Grounds Maintenance 220/1
DD230131OPUS	31/01/23	1234	£1,104.72	£220.94	PHAR	Opus Energy Ltd	Electricity - Victory Park 16/12-15/01 230/4
DD230217GLOSPEN SION	17/02/23	1202	£1,920.46	£0.00	FSP	Gloucestershire County Council	January Pensions 310/4
FPS230220STAFF	20/02/23	1275	£8,557.94	£0.00	FSP	Staff Salaries	Staff Salaries February 310/4
DD230223HMRC	23/02/23	1203	£2,326.00	£0.00	FSP	HMRC	January Contributions 310/4
FPS230227ATTWOOD	27/02/23	1276	£866.66	£173.33		R H Attwood	February Grounds Maintenance 220/1
DD230228OPUS	28/02/23	1263	£1,043.22	£208.64	PHAR	Opus Energy Ltd	Electricity - Victory Park 16/01-12/02 230/4
FPS230308AWEBB	08/03/23	1239	£897.10	£179.42	FSP	Documentscanning.Net	Scanning of accounts and various documents to cloud with secure certified destruction 310/1
DD230317GCC	17/03/23	1273	£1,920.46	£0.00	FSP	Gloucestershire County Council	February Pensions 310/4
FPS2303 ATTWOOD	20/03/23	1308	£866.66	£173.33		R H Attwood	February Grounds Maintenance 220/1
FPS230320STAFF	20/03/23	1319	£8,558.54	£0.00	FSP	Staff Salaries	Staff Salaries March 310/4
FPS230320EDGE	20/03/23	1325	£944.84	£180.40		Edge IT Systems Ltd	AdvantEDGE Finance Annual fee + an additional user 310/7
DD230323HMRC	23/03/23	1274	£2,326.60	£0.00	FSP	HMRC	February Contributions 310/4
DD230331OPUS	31/03/23	1342	£989.24	£197.85	PHAR	Opus Energy Ltd	Electricity - Victory Park 13/02-15/03 230/4