

# Paid Expenditure over £500.00

Apr 2023 - Jun 2023

Payment Reference	Paid	Tn no	Net	Vat Ctee	Details	Repayment	Heading
DD230403PWLB	03/04/23	1302	£3,216.63	£0.00 FULL	Publics Works Loan Board	Repayment	1999
FPS230405GAPTC	05/04/23	1362	£1,722.49	£0.00 FSP	GAPTC	Annual Membership Subscription 1/4/ 23- 31/3/24	310/6
FPS230412WHEATL Y	12/04/23	1359	£744.00	£0.00 FULL	Wheatley Printers Ltd	Fourwards Newsletters Spring 2023	320/5
FPS230412ELAS	12/04/23	1363	£736.00	£147.20 FSP	Elas Business Support	Advantage Plus April to November	310/1
DD230419GCC	19/04/23	1317	£1,920.46	£0.00 FSP	Gloucestershire County Council	March Pensions	310/4
FPS230420SS	20/04/23	1353	£8,218.06	£0.00 FSP	Staff Salaries	April Salaries	310/4
DD230425HMRC	25/04/23	1318	£2,326.00	£0.00 FSP	HMRC	March Contributions	310/4
DD230503OPUS	03/05/23	1435	£882.77	£173.60 PHAR	Opus Energy Ltd	Pavilion and park lights	230/4
FPS230510EA	10/05/23	1375	£726.00	£145.20 PHAR	Earth Anchors	Green Ranger Seat for Elm Road	250/4
FPS230510EA	10/05/23	1389	£1,024.00	£204.80 PHAR	Earth Anchors	Ranger Seat 1.8m, Bolt Down Blue 5010 & Kit for Bolting Down EA Seats	220/5
FPS230510LB	10/05/23	1393	£600.00	£0.00 FULL	The Life Bus CIC (Tom Hoskins)	Grant payment for life coach sessions	320/6
FPS230510EA	10/05/23	1434	£1,024.00	£204.80 PHAR	Earth Anchors	Duplicate refund requested	220/5
DD230515PWL	15/05/23	1364	£9,885.20	£0.00 FULL	Publics Works Loan Board	Repayment	1999
FPS230519	19/05/23	1378	£1,920.46	£0.00 FSP	Gloucestershire County Council	April pensions	310/4
FPS230519WAGE	19/05/23	1397	£8,632.08	£0.00 FSP	Staff Salaries	May Salaries	310/4
DD230525HMRC	25/05/23	1432	£2,483.88	£0.00 FSP	HMRC	April Contributions	310/4
FPS230531OPUS	31/05/23	1430	£836.62	£153.45 PHAR	Opus Energy Ltd	Victory Park 17/04/23 - 15/05/23	230/4
FPS230614RS	14/06/23	1419	£1,046.00	£200.00 PHAR	Redkite Solicitors	Transfer of Cainscross St Matthews Car Park	290/5
DD230619GCC	19/06/23	1439	£1,920.46	£0.00 FSP	Gloucestershire County Council	June pension contributions	310/4
FPS230620SS	20/06/23	1437	£8,632.08	£0.00 FSP	Staff Salaries	June Salaries	310/4
DD230623HMRC	23/06/23	1441	£2,410.68	£0.00 FSP	HMRC	Period 06/05/23 - 05/06/23	310/5