

Paid Expenditure over £500.00

Apr - Sep

Start of year 01/04/22

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
FPS220401RA	01/04/22	787	£806.66		R H Attwood	Grounds Maintenance 220/1
DD220404PW L	04/04/22	837	£3,216.63	FULL	Publics Works Loan Board	Repayment 1999
FPS220413HN RC	13/04/22	783	£2,926.75	FSP	HMRC	PAYE 310/4
FPS220419ED GE	19/04/22	777	£911.00	FSP	Edge IT Systems Ltd	Annual contract 310/7
FPS220419GCC	19/04/22	781	£2,140.55	FSP	Gloucestershire County Council	March Pensions 310/4
FPS220419GA PTC	19/04/22	829	£1,669.36	FSP	GAPTC	Annual Subscription 310/6
FPS220420SS	20/04/22	795	£8,239.28	FSP	Staff Salaries	April Salaries 310/4
DD220503OP US	03/05/22	882	£1,116.82	PHAR	Opus Energy Ltd	Electricity 230/4
FPS220522H MRC	12/05/22	797	£2,497.43	FSP	HMRC	April Contributions 310/4
FPS220512RA	12/05/22	815	£806.66		R H Attwood	Grounds Maintenance 220/1
DD220516PW L	16/05/22	846	£9,885.20	FULL	Publics Works Loan Board	Repayment 1999
DD220519GC C	19/05/22	800	£1,757.00	FSP	Gloucestershire County Council	April 2022 310/4
FPS220520SS	20/05/22	819	£8,252.12	FSP	Staff Salaries	May salaries 310/4
DD220531OP US	31/05/22	842	£1,002.07	PHAR	Opus Energy Ltd	Electricity 230/4
FPS220607RA	07/06/22	843	£806.66		R H Attwood	Victory Park, Dudbridge Playing Fields & Ashway Court Grounds Maintenance 220/1
DD220617GC C	17/06/22	821	£1,727.31	FSP	Gloucestershire County Council	May Pensions 310/4
FPS220617H MRC	17/06/22	822	£2,513.84	FSP	HMRC	May contributions 310/4
FPS220620SS	20/06/22	889	£8,157.08	FSP	Staff Salaries	June salaries 310/4
DD220630OP US	30/06/22	851	£789.51	PHAR	Opus Energy Ltd	Electricity Supply 240/3
FPS220711H MRC	12/07/22	916	£2,451.28	FSP	HMRC	June 310/4

Paid Expenditure over £500.00

Apr - Sep

Start of year 01/04/22

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
FPS220715RA	15/07/22	897	£806.66		R H Attwood	Open spaces Grounds Maintenance 220/1
DD220719GC C	19/07/22	979	£1,724.49	FSP	Gloucestershire County Council	June Pensions 310/4
FPS220720SA LARIES	20/07/22	904	£7,240.24	FSP	Staff Salaries	July Salaries 310/4
FPS220725RA	25/07/22	923	£806.66		R H Attwood	Grounds Maintenance 220/1
FPS220725RE DK	25/07/22	984	£962.00	FULL	Redkite Solicitors	Boundry dispute at Victory Park - professional fees 321/1
FPS220803PKF	03/08/22	932	£800.00	FULL	PKF Littlejohn LLP	Limited Assurance of AGAR 320/2
FPS220805H MRC	05/08/22	907	£2,125.84	FSP	HMRC	July contrinutions 310/4
FPS220815JA KK	15/08/22	946	£928.00	PHAR	J.A.K.K. Security & Facilities Management Ltd	Supply of Community Officers July 2022 305
FPS220819GL OSC.C.	19/08/22	906	£1,721.65	FSP	Gloucestershire County Council	July Pensions 310/4
FPS220919SS	19/08/22	1006	£8,589.96	FSP	Staff Salaries	Staff Salaries August 310/4
FPS220901AT TWOOD	01/09/22	965	£926.66		R H Attwood	220/1
FPS220901	01/09/22	968	£2,565.00		Mark Pollard Heating & Plumbing	230/5
FPS220914H MRC	14/09/22	1008	£2,259.39	FSP	HMRC	August Contribution 310/4
DD220916GL OS PENSION	16/09/22	980	£1,710.34	FSP	Gloucestershire County Council	August Pensions 310/4
FPS220920JA KK	20/09/22	1011	£986.00	PHAR	J.A.K.K. Security & Facilities Management Ltd	Supply of Community Officers August 2022 305
FPS220920SS	20/09/22	1050	£8,875.65	FSP	Staff Salaries	Staff Salaries September 310/4