

Paid Expenditure over £500.00 Jul 2023 - Sep 2023

Payment Reference	Paid date	Tn no	Net	Vat	Cittee	Details	Heading
FPS200712TWH	12/07/23	1475	£2,624.99	£525.01		T W Hawkins & Sons	220/1
DD230719GCC	19/07/23	1504	£1,920.46	£0.00	FSP	Gloucestershire County Council	310/4
FPS230720SS	20/07/23	1499	£8,626.42	£0.00	FSP	Staff Salaries	310/4
DD230725HMRC	25/07/23	1440	£2,410.68	£0.00	FSP	HMRC	310/4
DD230731OPUS	31/07/23	1501	£597.53	£97.96	PHAR	Opus Energy Ltd	230/4
FPS230802PLD	02/08/23	1483	£120,833.33	£24,166.67	PHAR	Proludic	220/5
FPS230802PLD	02/08/23	1489	£3,208.82	£641.76	PHAR	Proludic	220/5
FPD230816PLD	15/08/23	1500	£9,786.40	£1,957.28	PHAR	Proludic	220/5
FPS230816TWH	16/08/23	1513	£2,625.00	£525.00		T W Hawkins & Sons	220/1
FPS230816WP	16/08/23	1530	£744.00	£0.00	FULL	Wheatley Printers Ltd	320/5
FPS230818SS	18/08/23	1525	£8,626.02	£0.00	FSP	Staff Salaries	310/4
DD230818GCC	18/08/23	1526	£1,920.46	£0.00	FSP	Gloucestershire County Council	310/4
DD230824HMRC	24/08/23	1528	£2,410.68	£0.00	FSP	HMRC	310/4
FPS230825SA	25/08/23	1449	£2,147.61	£429.52	PHAR	Stroud Alarms	305
DD230831OPUS	31/08/23	1543	£613.76	£102.64	PHAR	Opus Energy Ltd	230/4