

Paid Expenditure over £500.00

Oct - Dec

Start of year 01/04/22

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
DD221003PW L	03/10/22	1009	£3,216.63	FULL	Publics Works Loan Board	Repayment 1999
FPS221003ED GE	03/10/22	1029	£837.96	FSP	Edge IT Systems Ltd	Microsoft 365 - Annual Fees 3 office staff / Exchange Online for groundsman and 9 councillors 27/12/21 - 26/12/22 310/7
FPS221031CG AOWAA	03/10/22	1114	£666.00	PHAR	Cashes Green & Applewood Organic & Wildlife Allotment Association	Transfer of part year annual rent for new association 300/1
FPS221005H MRC	05/10/22	1037	£2,239.14	FSP	HMRC	September Contribution 310/4
FPS171022JA KK	17/10/22	1044	£928.00	PHAR	J.A.K.K. Security & Facilities Management Ltd	Supply of Community Officers September 2022 305
FPS221017AT TWOOD	17/10/22	1058	£866.66		R H Attwood	September Grounds Maintenance 220/1
FPS221017ZU RICH	17/10/22	1101	£3,866.15	FULL	Zurich Insurance Plc	Insurance 320/1
DD221019GL OS P F	19/10/22	1051	£1,732.97	FSP	Gloucestershire County Council	September Pensions 310/4
FPS221020SS	20/10/22	1052	£7,798.70	FSP	Staff Salaries	Staff Salaries October 310/4
FPS221024	24/10/22	1081	£926.66		R H Attwood	October Grounds Maintenance 220/1
FPS221115H MRC	15/11/22	1053	£2,242.86	FSP	HMRC	October Contribution 310/4
FPS221115P WL	15/11/22	1080	£9,885.20	FULL	Publics Works Loan Board	Repayment 1999
FPS221116GI osWildlif	16/11/22	1102	£964.00	PHAR	Gloucestershire Wildlife Enterprises	Cashes Green Badger Survey 255
DD221118GC C	18/11/22	1055	£1,741.44	FSP	Gloucestershire County Council	October pensions 310/4
FPS221118SS	18/11/22	1142	£11,927.80	FSP	Staff Salaries	Staff Salaries November 310/4
DD221130OP US	30/11/22	1167	£1,778.81	PHAR	Opus Energy Ltd	Electricity - Victory Park 15/9- 16/11 230/4
DD221130OP US	30/11/22	1171	£909.67	PHAR	Opus Energy Ltd	Part payment , tn 1167 - awaiting copy credit note, Electricity - Victory Park 15/9- 16/11 230/4
DD221130OP US	01/12/22	1172	£869.14	PHAR	Opus Energy Ltd	Balance due, tn 1167 - Electricity - Victory Park 15/9- 16/11 230/4

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FPS221205AT TWOOD	05/12/22	1147	£866.66		R H Attwood	November Grounds Maintenance 220/1
FPS221205LIF ECOACH	05/12/22	1179	£1,200.00	FULL	The Life Coach	The Life Coach Grant Application 320/4
FPS221212ED GEIT	12/12/22	1151	£1,153.20	FSP	Edge IT Systems Ltd	Microsoft 365 annual Fees 27/1222- 2712/23 4 Business Std 13 Business Basic 310/7
DD221219GL OSPENSION	19/12/22	1143	£2,652.99	FSP	Gloucestershire County Council	Novermber pensions 310/4
FPS221219SS	19/12/22	1194	£8,591.18	FSP	Staff Salaries	Staff Salaries December 310/4
FPS221222W HEATLEY	22/12/22	1183	£744.00	FULL	Wheatley Printers Ltd	Fourwards Newsletters Winter 2022 qty 3000 320/5
FPS221223H MRC	23/12/22	1118	£3,974.53	FSP	HMRC	November Contributions 310/4