

# Paid Expenditure over £500.00 Oct 2023 - Dec 2023

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
DD231002ZI	02/10/23	1539	£4,509.65	£0.00	FULL	Zurich Insurance Plc	Insurance 15/10/23 - 14/10/23
DD231003PWLB	03/10/23	1630	£3,216.63	£0.00	FULL	Publics Works Loan Board	Repayment
BACS231012CM	12/10/23	1589	£719.25	£0.00	FSP	Carrie Marshall	Emergency cover during staff absence
BACS231012TM	12/10/23	1594	£1,220.00	£244.00		Tree Maintenance	Tree survey all open spaces
BACS231016HAGS	16/10/23	1605	£821.58	£164.31	PHAR	HAGS-SMP Ltd	Purchase of replacement panel and installation
DD231019GCC	19/10/23	1628	£1,920.46	£0.00	FSP	Gloucestershire County Council	October pensions
FPS231020SS	20/10/23	1627	£7,764.04	£0.00	FSP	Staff Salaries	October Salaries
DD231025HMRC	25/10/23	1679	£2,410.68	£0.00	FSP	HMRC	Period 6/10/23 - 5/11/23
FPS231031OPUS	31/10/23	1680	£567.49	£113.50	PHAR	Opus Energy Ltd	Pavilion Lighting
DD231115PWL	15/11/23	1692	£9,885.20	£0.00	FULL	Publics Works Loan Board	Repayment
FPS231120SS	20/11/23	1642	£11,298.19	£0.00	FSP	Staff Salaries	November Salaries
FPS231123HMRC	23/11/23	1702	£2,335.00	£0.00	FSP	HMRC	PAYE 6/10/23 - 05/11/23
DD231123GCC	23/11/23	1703	£1,920.46	£0.00	FSP	Gloucestershire County Council	Pensions
FPS231130SA	30/11/23	1652	£555.00	£111.00	PHAR	Stroud Alarms	Maintenance Contract: Intruder Alarm / CCTV / Access Control/Fire Alarm/ Emergency Lighting/ Fire fighting Equipment
fps231130GBSL	30/11/23	1654	£939.00	£187.80	PHAR	GB Sport & Leisure	Supply and fitting of swings and repairs to cableway
FPS231130SLS	30/11/23	1656	£750.00	£0.00	PHAR	Rich Pearson -Slackline School	Professional fees for slackline school
FPS231130PHS	30/11/23	1673	£523.38	£0.00	PHAR	PHS Group	Sanitary Disposal 29/12/23 - 28/12/24
DD231130OPUS	30/11/23	1689	£923.68	£163.81	PHAR	Opus Energy Ltd	electricity