

12.07.2022

Transaction Date	Transaction	Transaction Description	Debit Amount
12/07/2022	FPO	P CACKETT NURSERY - PLANTS	4417.5
12/07/2022	FPO	TRAVIS PERKINS - MATERIALS	188.36
12/07/2022	FPO	THE LOCKSMITHS - KEYS	8.5
12/07/2022	FPO	JAMES HALLAM LTD - BUSINESS TRAVEL	437.68
12/07/2022	FPO	IAIN A SELKIRK - INTERNAL AUDITOR FEES	410
12/07/2022	FPO	DVLA TAX DY69 YYH (VEHICLE TAX ANNUAL COSTS)	290
12/07/2022	FPO	CITY ELECTRICAL - MATERIALS	56.33
07/07/2022	FPO	SIGNS EXPRESS - NEW VEHICLE SIGNAGE	190.8
07/07/2022	DD	EDF ENERGY 671124851179	14.83
06/07/2022	DD	ALLSTAR - MOWER STRIMMER	1.8
05/07/2022	DD	MODULEITLTD - IT SUPPORT	303.72
04/07/2022	FPO	TRAVIS PERKINS - MATERIALS	23.41
04/07/2022	FPO	OFFICESTAR GROUP - PAPER/DIVIDERS	176.6
04/07/2022	FPO	OAKEY & SON LTD - BEACON INSTAL COSTS	408
04/07/2022	FPO	LYDNEY SKIP HIRE	400
04/07/2022	FPO	HALE & CO - HIRE OF HEDGETRIMMER	57.48
04/07/2022	FPO	FVAF - GRANT	6500
04/07/2022	FPO	AMAZON - DOCKHAM ROAD 1ST AID KIT	49.5
04/07/2022	FPO	AMAZON - DOCKHAM RD FIRE/LEGIONELLA SAFETY BOOKS	18.48
04/07/2022	FPO	ANNE WEYMAN TRAVEL MILEAGE FOR FIRE TRAINING	10.8
04/07/2022	FPO	AMAZON NEW HENRY HOOVER	107.48
04/07/2022	FPO	BAYLIS OF GLOUCESTER - SECONDHAND VAN PURCHASE	16800
04/07/2022	DD	H3G 985961515601300622	31
01/07/2022	DD	EDF ENERGY 671124851001	17
01/07/2022	SO	AR WEBSITE DESIGN	70
30/06/2022	DD	BRITISH GAS TRADIN BGL0068277-0061670	364.55
30/06/2022	DD	BRITISH GAS TRADIN BGL0068274-0061667	238.49
30/06/2022	DD	BRITISH GAS TRADIN BGL0068273-0061666	91.28
30/06/2022	DD	BRITISH GAS TRADIN BGL0068278-0061671	79.38
29/06/2022	FPO	HMRC - ACCOUNTS	2905.28
29/06/2022	FPO	SALARIES	10388.55
29/06/2022	DD	ALLSTAR FUEL	70.76
28/06/2022	FPO	TRAVIS PERKINS - MATERIALS	51.62
28/06/2022	FPO	TRAVIS PERKINS - MATERIALS	35.09
28/06/2022	FPO	TINDLE NEWSPAPERS - ARMED FORCES DAY ADVERT	54
28/06/2022	FPO	RYAN MORGAN - TRAVEL - TREE COURSE CIRENCESTER	32.4
28/06/2022	FPO	REFLECTIONS WINDOW CLEANING	195
28/06/2022	FPO	PORTALPLANQUEST - FODDC PLANNING	148.2
28/06/2022	FPO	DBC SOLUTIONS LTD - FIRE MARSHAL TRAINING COSTS	360
28/06/2022	PAY	SERVICE CHARGES - LLOYDS BANK	12.58
24/06/2022	FPO	MILLENIUM QUEST - XMAS LIGHTS (SECONDHAND)	12409.2
23/06/2022	FPO	PORTALPLANQUEST - FODDC PLANNING	148.2
23/06/2022	FPO	TRAVIS PERKINS - MATERIALS	11.88
23/06/2022	FPO	IXION HOLDINGS - EMPLOYER CONTRIBUTION FOR APPRENTICE	108
23/06/2022	FPO	TRAVIS PERKINS - MATERIALS	5.1
23/06/2022	FPO	GAPTC - WEBSITE HEALTHCHECK COSTS	65
23/06/2022	FPO	GILLMANS - REPLACEMENT FOR BROKEN FRIDGE	209.99
23/06/2022	FPO	EXPENSES - TREE BOOK, 2 X ARMED FORCES DAY FLAG & POSTAGE	19.9
22/06/2022	DD	ALLSTAR FUEL	72.56
21/06/2022	DD	BRITISH GAS TRADIN BGL0068275-0061668	39.42
20/06/2022	DD	BIFFA WASTE SERVIC C44048	886.7
20/06/2022	DD	RENTOKIL INITIAL CHL-MT002387	119.02
17/06/2022	DD	GLOS PENSION FUND 116782	3452.79
16/06/2022	CHQ	j charlton wright (barrier sign hire for Jubilee event)	199.2
15/06/2022	DD	WATER PLUS 0385042053	285.22
15/06/2022	DD	FODDC BUS RATES DD 01 40042650	222
15/06/2022	DD	FODDC BUS RATES DD 01 34039040	62
15/06/2022	DD	FODDC BUS RATES DD 01 40042669	50
15/06/2022	DD	FODDC BUS RATES DD 01 40028623	32.77
15/06/2022	SO	Gloucestershire Playing fields Association Membership	100
14/06/2022	DD	WATER PLUS 0385051855	80.6
14/06/2022	DD	MAINSTREAM DIGITAL AA21619093	3.5
13/06/2022	DD	GOCARDLESS MODULEITLTD-9M9QP7	12
			64611.50