

Cheque Ref	Cost Centre	Cost Centre	Nominal Cc	Nominal Cc	Transaction Detail	Date Paid	Own Ref	Net	VAT	Total	Amount	Payee Name
FP8			PURCHASE	502	GM Engineering (Bristol) Ltd	01/04/2025	41275	1080		0	1080	1080 GM Engineering (Bristol) Ltd
FP15			PURCHASE	502	South Gloucestershire Council	01/04/2025	41282	1258.45		0	1258.45	1258.45 South Gloucestershire Council
Tfr			NAT WEST C	201		10/04/2025	41291				20000	20000 NAT WEST CURRENT/DEPOSIT A/C
FP2			TRADE CRE	500	18-Poolside decorating materia	17/04/2025	41293				950	950 IDA Decorators
FP3			TRADE CRE	500	27-SJ Pre Opening consultancy	30/04/2025	41294				3600	3600 FunKtional Fitness Ltd
FP4			TRADE CRE	500	26-Staff costs april 25	30/04/2025	41295			11524.12	11524.12	Citadel Collective Ltd
FP1			TRADE CRE	500	109-Paint pool area	02/05/2025	41320				2100	2100 IDA Decorators
DDR1			TRADE CRE	500	Purchase Ledger Payment	06/05/2025	41371			2436.45	2436.45	Biffa Waste Services Ltd
Tfr			NAT WEST C	201		12/05/2025	41374				20000	20000 NAT WEST CURRENT/DEPOSIT A/C
FP5			TRADE CRE	500	110-Paint pool area	16/05/2025	41324				500	500 IDA Decorators
FP6			TRADE CRE	500	113-Paint reception/ground flo	16/05/2025	41325				900	900 IDA Decorators
FP8			TRADE CRE	500	Purchase Ledger Payment	22/05/2025	41327			46955.03	46955.03	Velosolutions Ltd
FP9			TRADE CRE	500	17-Reinstall Fitness Equipment	22/05/2025	41328			10077.9	10077.9	Hags-Smp Ltd
FP20			TRADE CRE	500	40-Grass Cutting Apr-Jun 25	22/05/2025	41339			1356.37	1356.37	South Gloucestershire Council
FP21			TRADE CRE	500	39-Library Staff Cont 25/26	22/05/2025	41340				4474	4474 South Gloucestershire Council
FP27			TRADE CRE	500	50-Planning consultancy	22/05/2025	41346				750	750 Tadman Planning Consultancy Lt
FP29			TRADE CRE	500	48-L/Centre signs	22/05/2025	41348				2010	2010 Rockwell Signs Ltd
FP31			TRADE CRE	500	29-LC Alarm Maint	22/05/2025	41350				2592	2592 Red Dog Technology Ltd
FP33			TRADE CRE	500	19-Active Nation legal fees	22/05/2025	41352			10214.4	10214.4	Irwin Mitchell
FP37			TRADE CRE	500	13-FACE Grant Apr-Sep25	22/05/2025	41356				14000	14000 FACE
FP38			TRADE CRE	500	7-Festivla contractors/artists	22/05/2025	41357				15000	15000 Apex Marquees
FP46			TRADE CRE	500	6-Inspection Insurance	22/05/2025	41365			2217.93	2217.93	Zurich Municipal
FP47			TRADE CRE	500	3-Cover L/Centre signs	22/05/2025	41366				1170	1170 Rockwell Signs Ltd
DDR2			TRADE CRE	500	8-Trade refuse	22/05/2025	41372			1099.13	1099.13	Biffa Waste Services Ltd
FP48			TRADE CRE	500	130-Paint Reception area	23/05/2025	41367				600	600 IDA Decorators
FP49			TRADE CRE	500	106-L/Centre Pre opening Consu	23/05/2025	41368				3600	3600 FunKtional Fitness Ltd
FP50			TRADE CRE	500	103-Temp staff May 25	23/05/2025	41369			11524.12	11524.12	Citadel Collective Ltd
DDR3			TRADE CRE	500	21-PWLB 443438 Loan Capital	27/05/2025	41373			2575.02	2575.02	Public Works Loan Board
D/Card21			TRADE CRE	500	119-Rattan tables/chairs	29/05/2025	41396			1055.85	1055.85	Nisbets
D/Card23			TRADE CRE	500	Purchase Ledger Payment	30/05/2025	41398			6989.93	6989.93	Net World Sports Ltd
FP1			TRADE CRE	500	166-Painting junior pool area	03/06/2025	41447				500	500 IDA Decorators
Tfr			NAT WEST C	201		10/06/2025	41435				20000	20000 NAT WEST CURRENT/DEPOSIT A/C
FP2			TRADE CRE	500	163-Hedgehog Apr-Jun 25	17/06/2025	41448				2715	2715 Hedgehog Works Ltd
FP	Community	302	COMMUNIT	4730	CRAFA Grant	17/06/2025	41458	2500		0	2500	2500 CRAFA
DDR			VAT CONTR	105	Vat Q/E 31.3.25	19/06/2025	41461	4744.98		0	4744.98	4744.98 HMRC
DDR			TRADE CRE	500	Purchase Ledger Payment	30/06/2025	41459			1100.77	1100.77	Biffa Waste Services Ltd
FP4			TRADE CRE	500	38-Play area safety Surface	09/07/2025	41465			15391.2	15391.2	Redlynch Leisure Installations
FP6			TRADE CRE	500	129-Insurance 25/26	09/07/2025	41467			10802.93	10802.93	Zurich Municipal
FP12			TRADE CRE	500	102-Consultancy	09/07/2025	41473				1860	1860 Circadian Trust
FP17			TRADE CRE	500	115-Active Nation legal advice	09/07/2025	41478				2100	2100 Irwin Mitchell
FP19			TRADE CRE	500	41-Internal Audit 24/25	09/07/2025	41480				1632	1632 South Gloucestershire Council
FP20			TRADE CRE	500	192-CAB Grant 25/26	09/07/2025	41481				1200	1200 Citizens Advice South Gloucest
FP25			TRADE CRE	500	162-Fell Elm Tree	09/07/2025	41486				583.5	583.5 Glendale Countryside Ltd
FP26			TRADE CRE	500	51-Brabazon Rd Fencing	09/07/2025	41487			1505.06	1505.06	Steve Walker Fencing Ltd
FP28			TRADE CRE	500	194-ALCA/NALC Subs 25/26	09/07/2025	41489			1462.63	1462.63	Avon Local Councils' Associati
FP29			TRADE CRE	500	32-Accountancy Mar 25	09/07/2025	41490				971.35	971.35 DCK Accounting Solutions Ltd
FP35			TRADE CRE	500	49-Allotment Pest control 25/2	09/07/2025	41496				1737.2	1737.2 South Gloucestershire Council

FP44		TRADE CRE	500	205-Website redesign	09/07/2025	41505		672	672	YZDesigns
Tfr		NAT WEST C	201		10/07/2025	41510		20000	20000	NAT WEST CURRENT/DEPOSIT A/C
FP45		TRADE CRE	500	171-Cyclespeedway app 2	17/07/2025	41506		47710.42	47710.42	Velosolutions Ltd
FP46		TRADE CRE	500	180-Cyclespeedway	17/07/2025	41507		25871.94	25871.94	Velosolutions Ltd
FP47		TRADE CRE	500	168-Parkwood Leisure May 25	17/07/2025	41508		95896.88	95896.88	Parkwood Leisure Ltd
DDR		TRADE CRE	500	170-PWLB Loan 532982 Capital	22/07/2025	41509		15005.78	15005.78	Public Works Loan Board
FP	Community	302 COMMUNIT	4730	Bristol Aero Collection Grant	27/07/2025	41560	2000	0	2000	2000 Bristol Aero Collection
FP3		TRADE CRE	500	159-Accountancy Mar 25	28/07/2025	41513		994.59	994.59	DCK Accounting Solutions Ltd
FP5		TRADE CRE	500	321-Monitors&Docking stations	28/07/2025	41515		741.96	741.96	DL I.T. Solutions Ltd
FP6		TRADE CRE	500	322-Google Pixel 9 Smartphone	28/07/2025	41516		628.1	628.1	DL I.T. Solutions Ltd
FP10		TRADE CRE	500	173-Ladder safety plates	28/07/2025	41520		780	780	GM Engineering (Bristol) Ltd
FP11		TRADE CRE	500	174-SM/DT Tractor training	28/07/2025	41521		1272	1272	Greenway Training Ltd
FP16		TRADE CRE	500	169-Man Fee Jun 25	28/07/2025	41526		60476.92	60476.92	Parkwood Leisure Ltd
FP		TRADE CRE	500	244-Football pitch hand rail	29/07/2025	41532		19440.52	19440.52	Craig West Turf Ltd
DDR		TRADE CRE	500	187-Trade refuse	04/08/2025	41607		1361.58	1361.58	Biffa Waste Services Ltd
Tfr		NAT WEST C	201		11/08/2025	41608		20000	20000	NAT WEST CURRENT/DEPOSIT A/C
FP1		TRADE CRE	500	209-Plants	26/08/2025	41561		2322	2322	Aitkens Sportsturf Ltd
FP6		TRADE CRE	500	213-Filton Festival 2025	26/08/2025	41566		15000	15000	Apex Marquees
FP12		TRADE CRE	500	220-Accountancy May/Jun 25	26/08/2025	41572		1340.2	1340.2	DCK Accounting Solutions Ltd
FP25		TRADE CRE	500	230-L/Centre Man fee July 25	26/08/2025	41585		60476.92	60476.92	Parkwood Leisure Ltd
FP28		TRADE CRE	500	231-CCTV/Plant rm electrical	26/08/2025	41588		1104	1104	Red Dog Technology Ltd
FP29		TRADE CRE	500	232-Omega software support	26/08/2025	41589		988.8	988.8	Rialtas Business Solutions Ltd
FP33		TRADE CRE	500	236-Aluminium panels	26/08/2025	41593		540	540	Signman
FP34		TRADE CRE	500	238-Grass cutting July-Sep 25	26/08/2025	41594		1356.37	1356.37	South Gloucestershire Council
FP36		TRADE CRE	500	239-Planning consultancy	26/08/2025	41596		600	600	Tadman Planning Consultancy Lt
DDR		TRADE CRE	500	215-Trade refuse	01/09/2025	41642		1481.75	1481.75	Biffa Waste Services Ltd
Tfr		NAT WEST C	201		10/09/2025	41643		25000	25000	NAT WEST CURRENT/DEPOSIT A/C
FP28		TRADE CRE	500	Purchase Ledger Payment	18/09/2025	41641		1104	1104	Red Dog Technology Ltd
FP7		TRADE CRE	500	298-Accountancy July 25	18/09/2025	41650		732.01	732.01	DCK Accounting Solutions Ltd
FP8		TRADE CRE	500	307-VAT Part Ex 24/25	18/09/2025	41651		613.8	613.8	DCK Accounting Solutions Ltd
FP16		TRADE CRE	500	300-L/C Man fee Aug 25	18/09/2025	41659		60476.92	60476.92	Parkwood Leisure Ltd
FP17		TRADE CRE	500	301-Reconcilliation June 25	18/09/2025	41660		15542.27	15542.27	Parkwood Leisure Ltd
FP19		TRADE CRE	500	302-Planning consultancy	18/09/2025	41662		900	900	Tadman Planning Consultancy Lt
DDR		TRADE CRE	500	312-PWLB554749 Loan Capital	30/09/2025	41667		132217.3	132217.3	Public Works Loan Board
FP1		TRADE CRE	500	372-Valuation Counter offer	03/10/2025	41748		21916.06	21916.06	Speller Metcalfe
DDR		TRADE CRE	500	295-Waste disposal	06/10/2025	41749		1363.22	1363.22	Biffa Waste Services Ltd
Tfr		NAT WEST C	201		10/10/2025	41747		30000	30000	NAT WEST CURRENT/DEPOSIT A/C
FP2		TRADE CRE	500	343-Play equipment foundations	20/10/2025	41701		510	510	ASP Fencing Ltd
FP4		TRADE CRE	500	345-WX23 CWK Service	20/10/2025	41703		1175.27	1175.27	Chandlers (Farm Equipment) Ltd
FP5		TRADE CRE	500	346-CAB Grant 25/26	20/10/2025	41704		18438	18438	Citizens Advice South Gloucest
FP6		TRADE CRE	500	347-Accountancy Aug 25	20/10/2025	41705		702.24	702.24	DCK Accounting Solutions Ltd
FP8		TRADE CRE	500	356-Google Pixel 9 Smartphone	20/10/2025	41707		627.74	627.74	DL I.T. Solutions Ltd
FP10		TRADE CRE	500	358-Youth Grant Oc t25-Mar 26	20/10/2025	41709		14000	14000	FACE
FP11		TRADE CRE	500	348-Newsletter Oct 25	20/10/2025	41710		540	540	Filton Voice Ltd
FP17		TRADE CRE	500	351-LC Management fee Sep 25	20/10/2025	41716		60476.92	60476.92	Parkwood Leisure Ltd
FP18		TRADE CRE	500	362-LC Man Fee Jul 25 reconcil	20/10/2025	41717		6457.72	6457.72	Parkwood Leisure Ltd
FP20		TRADE CRE	500	353-N/Plan Consultancy	20/10/2025	41719		600	600	Tadman Planning Consultancy Lt
FP1		TRADE CRE	500	371-Line marker	27/10/2025	41722		573.41	573.41	Fleet (Line Markers) Ltd

DDR	TRADE CRE	500	376-Green waste disposal	03/11/2025	41752		2056.96	2056.96	Biffa Waste Services Ltd
FP!	TRADE CRE	500	385-GB Fit Oct 25	04/11/2025	41753		581.9	581.9	Liam Holden
Tfr	NAT WEST C	201		10/11/2025	41751		30000	30000	NAT WEST CURRENT/DEPOSIT A/C
FP4	TRADE CRE	500	380-Wessex Flail mower repair	18/11/2025	41758		1063.19	1063.19	Chandlers (Farm Equipment) Ltd
FP10	TRADE CRE	500	405-Allotment water charges	18/11/2025	41764		542.22	542.22	Everflow Ltd
FP19	TRADE CRE	500	388-L/C Man Fee Oct 25	18/11/2025	41773		60476.92	60476.92	Parkwood Leisure Ltd
FP28	TRADE CRE	500	410-Grass cutting Oct-Dec 25	18/11/2025	41782		1356.37	1356.37	South Gloucestershire Council
FP29	TRADE CRE	500	397-Defibrillator Maint 25/26	18/11/2025	41783		2160	2160	South Western Ambulance Servic
FP32	TRADE CRE	500	411-Inspection Insurance 26/27	18/11/2025	41786		2036.8	2036.8	Zurich Municipal
DDR	TRADE CRE	500	389-PWLB443438 Loan Capital	25/11/2025	41790		2575.02	2575.02	Public Works Loan Board
Tfr	NAT WEST C	201		10/11/2025	41838		30000	30000	NAT WEST CURRENT/DEPOSIT A/C
DDR	TRADE CRE	500	377-Trade refuse	01/12/2025	41833		1100.77	1100.77	Biffa Waste Services Ltd
FP6	TRADE CRE	500	445-Newsletter Dec 25	02/12/2025	41799		540	540	Filton Voice Ltd
FP8	TRADE CRE	500	434-LC Man fee Nov 25	02/12/2025	41801		60476.92	60476.92	Parkwood Leisure Ltd
FP9	TRADE CRE	500	435-Asset-P/Order Software	02/12/2025	41802		1767.6	1767.6	Rialtas Business Solutions Ltd
FP11	TRADE CRE	500	438-Planning consultancy	02/12/2025	41804		525	525	Tadman Planning Consultancy Lt
FP1	TRADE CRE	500	509-LC Retention	17/12/2025	41834		4380.8	4380.8	Speller Metcalfe
FP2	TRADE CRE	500	509-LC Retention	17/12/2025	41835		21904	21904	Speller Metcalfe
FP3	TRADE CRE	500	508-LC Retention	17/12/2025	41836		21913.2	21913.2	Speller Metcalfe
FP3	TRADE CRE	500	497-Accountancy Oct 25	17/12/2025	41841		677.16	677.16	DCK Accounting Solutions Ltd
FP5	TRADE CRE	500	504-Over 50's afternoon tea	17/12/2025	41843		3200	3200	FACE
FP8	TRADE CRE	500	507-Rialtas software/training	17/12/2025	41846		2311.2	2311.2	Rialtas Business Solutions Ltd
FP10	TRADE CRE	500	500-Defibrillator support	17/12/2025	41848		2160	2160	South Western Ambulance Servic
FP	TRADE CRE	500	552-Markets Feb -Mar 25	29/12/2025	41880		1500	1500	Green Top Markets
DDR	TRADE CRE	500	Purchase Ledger Payment	05/12/2025	41881		1099.13	1099.13	Biffa Waste Services Ltd
S/O	NAT WEST C	201		12/01/2026	41910		30000	30000	NAT WEST CURRENT/DEPOSIT A/C
FP2	TRADE CRE	500	550-Year End Accounts 24/25	20/01/2026	41883		1289.9	1289.9	DCK Accounting Solutions Ltd
FP3	TRADE CRE	500	546-Telephone	20/01/2026	41884		815.26	815.26	DL I.T. Solutions Ltd
FP4	TRADE CRE	500	522-Filton Voice Jan 26	20/01/2026	41885		540	540	Filton Voice Ltd
FP5	TRADE CRE	500	523-20 x Sleepers	20/01/2026	41886		594.48	594.48	First Fence Ltd
FP6	TRADE CRE	500	526-Line marker	20/01/2026	41887		573.41	573.41	Fleet (Line Markers) Ltd
FP7	TRADE CRE	500	527-LC External tap	20/01/2026	41888		897.6	897.6	Glacier environmental Ltd
FP8	TRADE CRE	500	528-Holden Dec 25	20/01/2026	41889		531.3	531.3	Liam Holden
FP13	TRADE CRE	500	533-LC Man fee Dec 25	20/01/2026	41894		60476.92	60476.92	Parkwood Leisure Ltd
FP18	TRADE CRE	500	542-LC Retention	20/01/2026	41899		17542.8	17542.8	Speller Metcalfe
FP20	TRADE CRE	500	545-Website hosting	20/01/2026	41901		528	528	YZDesigns
DDR	SUPERANN	526	Pensions Mar 25	17/04/2025	41306	3074.29	0	3074.29	3074.29 Pensions Mar 25
DDR	PAYE AND I	525	PAYE/NI Mar 25	22/04/2025	41307	4153.56	0	4153.56	4153.56 HMRC
DDR	NET WAGES	520	April Salaries	30/04/2025	41308	12661.07	0	12661.07	12661.07 April Salaries
DDR	SUPERANN	526	Pensions Apr 25	22/05/2025	41426	3156.17	0	3156.17	3156.17 Pensions Apr 25
DDR	PAYE AND I	525	PAYE/NI Apr 25	22/05/2025	41427	4815.67	0	4815.67	4815.67 HMRC
D/Card21	UNITY BANI	200	Nisbets	29/05/2025	41420		1055.85	1055.85	UNITY BANK CURRENT A/C
D/Card23	UNITY BANI	200	Net World Sports	30/05/2025	41422		6989.93	6989.93	UNITY BANK CURRENT A/C
BACS	NET WAGES	520	May Salaries	30/05/2025	41430	13443.69	0	13443.69	13443.69 May Salaries
BACS	NET WAGES	520	May Salaries	30/05/2025	41431	1200	0	1200	1200 May Salaries
DDR	SUPERANN	526	Pensions May 25	20/06/2025	41432	3458.64	0	3458.64	3458.64 Pensions May 25
DDR	PAYE AND I	525	PAYE/NI May 25	20/06/2025	41433	5301.27	0	5301.27	5301.27 HMRC
D/Card5	TRADE CRE	500	167-Pool equipment	27/06/2025	41440		749.4	749.4	JP Lennard Ltd

DDR		NET WAGE	520	June Salaries	30/06/2025	41434	15251.86	0	15251.86	15251.86	June Salaries
DDR		SUPERANN	526	Pensions July 25	18/07/2025	41540	4535.79	0	4535.79	4535.79	Pensions July 25
DDR		PAYE AND I	525	PAYE/NI June 25	22/07/2025	41541	6803.77	0	6803.77	6803.77	HMRC
DDR		NET WAGE	520	July Salaries	31/07/2025	41542	14956.11	0	14956.11	14956.11	July Salaries
DDR		SUPERANN	526	Pensions July 25	19/08/2025	41610	4146.46	0	4146.46	4146.46	Pensions July 25
DDR		PAYE AND I	525	PAYE/NI July 25	22/08/2025	41611	6278.64	0	6278.64	6278.64	HMRC
DDR		NET WAGE	520	Aug Salaries	29/08/2025	41612	17271.44	0	17271.44	17271.44	Aug Salaries
BACS		SUPERANN	526	Pensions Aug 25	19/09/2025	41670	4799.35	0	4799.35	4799.35	Pensions Aug 25
BACS		PAYE AND I	525	PAYE/NI Aug 25	22/09/2025	41671	7161.29	0	7161.29	7161.29	HMRC
BACS		NET WAGE	520	September Salaries	30/09/2025	41669	15605.92	0	15605.92	15605.92	September Salaries
DDR		SUPERANN	526	Pensions Sep 25	17/10/2025	41738	4154.43	0	4154.43	4154.43	Pensions Sep 25
DDR		PAYE AND I	525	PAYE/NI Sep 25	22/10/2025	41739	6123.03	0	6123.03	6123.03	HMRC
DDR		NET WAGE	520	Oct Salaries	31/10/2025	41744	15900.13	0	15900.13	15900.13	Oct Salaries
DDR		SUPERANN	526	Pensions Oct 25	19/11/2025	41806	4280.42	0	4280.42	4280.42	Pensions Oct 25
DDR		PAYE AND I	525	PAYE/NI Oct 25	21/11/2025	41807	6302.02	0	6302.02	6302.02	HMRC
DDR		NET WAGE	520	Nov Salaries	28/11/2025	41808	15680.92	0	15680.92	15680.92	Nov Salaries
D/CARD	Community	CHRISTMAS	4720	Party Peeps	10/12/2025	41909	646	0	646	646	Party Peeps
DDR		SUPERANN	526	Pensions Nov 25	19/12/2025	41855	4204.87	0	4204.87	4204.87	Pensions Nov 25
DDR		PAYE AND I	525	PAYE/NI Nov 25	22/12/2025	41856	6206.69	0	6206.69	6206.69	HMRC
DDR		NET WAGE	520	Dec Salaries	30/12/2025	41857	15866.36	0	15866.36	15866.36	Dec Salaries