

Transaction Detail	Date Paid	Total	Payee Name
550-Year End Accounts 24/25	20/01/2026	1289.90	DCK Accounting Solutions Ltd
546-Telephone	20/01/2026	815.26	DL I.T. Solutions Ltd
522-Filton Voice Jan 26	20/01/2026	540.00	Filton Voice Ltd
523-20 x Sleepers	20/01/2026	594.48	First Fence Ltd
526-Line marker	20/01/2026	573.41	Fleet (Line Markers) Ltd
527-LC External tap	20/01/2026	897.60	Glacier environmental Ltd
528-Holden Dec 25	20/01/2026	531.30	Liam Holden
533-LC Man fee Dec 25	20/01/2026	60476.92	Parkwood Leisure Ltd
542-LC Retention	20/01/2026	17542.80	Speller Metcalfe
545-Website hosting	20/01/2026	528.00	YZDesigns
625-St Peters hospice Grant	21/01/2026	1100.00	St Peters Hospice
626-NBICG Grant	21/01/2026	2000.00	North Bristol Independant Colo
534-PWLB532982 Loan Capital	22/01/2026	15005.78	Public Works Loan Board
607-Trade refuse	02/01/2026	575.87	Biffa Waste Services Ltd
589-L Holden Jan 26	16/01/2026	1043.60	Liam Holden
608-Trade refuse	02/02/2026	1169.10	Biffa Waste Services Ltd
610-Hand tools	17/02/2026	997.92	Chandlers (Farm Equipment) Ltd
587-Accountancy Dec 25	17/02/2026	689.70	DCK Accounting Solutions Ltd
624-2 x Sack dispensers	17/02/2026	555.33	Glasdon UK Limited
615-Newsletter Feb 26	17/02/2026	540.00	Filton Voice Ltd
612-LC Tender legal fees	17/02/2026	2100.00	Irwin Mitchell
613-LC Tender legal fees	17/02/2026	3000.00	Irwin Mitchell
590-Google Pixel phone	17/02/2026	677.05	Microshade Business Consultant
591-LC Man Fee Jan 26	17/02/2026	60476.92	Parkwood Leisure Ltd
617-Play sand	17/02/2026	1177.20	Rubicon Play Ltd
592-Christmas Lights	17/02/2026	6177.60	South Gloucestershire Council
618-Grass Cutting Jan - Mar 26	17/02/2026	1130.31	South Gloucestershire Council
Purchase Ledger Payment	02/03/2026	1177.20	Rubicon Play Ltd
629-Plants	11/03/2026	2775.60	Aitkens Sportsturf Ltd
665-Angle grinder/drills	11/03/2026	992.69	Chandlers (Farm Equipment) Ltd
634-Accountancy Jan 26	11/03/2026	698.31	DCK Accounting Solutions Ltd
668-Filton Voice Mar 25	11/03/2026	540.00	Filton Voice Ltd
635-L Holden Feb 26	11/03/2026	1024.63	Liam Holden
631-Dell Pro16 PC	11/03/2026	927.49	IT Resource Management Ltd
Purchase Ledger Payment	11/03/2026	513.84	Monsoon Marketing Ltd
640-Planning consultancy	11/03/2026	600.00	Tadman Planning Consultancy Lt
PAYE/NI Dec 25	11/01/2026	6310.57	HMRC
Pensions Dec 25	19/01/2026	4292.42	Pensions Dec 25
Purchase Ledger Payment	19/01/2026	594.48	First Fence Ltd
Jan Salaries	30/01/2026	15648.27	Jan Salaries
Badges	09/02/2026	677.68	GSJJ.com
Pensions Jan 26	19/02/2026	4211.20	Pensions Jan 26
PAYE/NI Feb 26	20/02/2026	6181.47	HMRC
Feb Salaries	27/02/2026	15650.52	Feb Salaries