DOWNEND AND BROMLEY HEATH PARISH COUNCIL
MINUTES: FINANCE & GENERAL PURPOSES COMMITTEE

MEETING HELD ON
7th August 2025, 11am in the KGV Pavilion

Present:
Committee members: - Councillors Janet Biggin, Sam Burch, Raj Sood and Dave Somers.
Officers: - Kevin Spratt and Christine DeNiro

***Please Note** - All items detailed below are recommendations from the Finance & General Purposes Sub Committee, for authorisation by a meeting of Full Council.*

1. Apologies for Absence

Cllr Matt Pitts
Cllr Phil Abbott

2. Requests for Dispensations

Cllr Raj Sood – South Gloucester Council
Cllr Janet Biggin – Page Park

3. Confirmation of Minutes of Meeting held 5th June 2025

The minutes from the previous meeting held on June 5th were agreed as a true and accurate record and signed by the Chair.

4. 4.1 Matters Arising

Pavilion Manager gave an update for the Pavilion opening day on the 10th August.

ACTION - Noted.

5. Banking Arrangements – (Appendix 1)

Current balances as of 4/08/2025: £500,677.67. Clerk is still waiting for Lloyds to remove Ben Burton from the banking, Cllr Biggin has visited the branch to try and get resolved.

Treasurers Account	£ 74,009.97
Account 2	£ 393,000.81
Account 3	£ 33,666.95
Total	£ 500,677.67

ACTION – Current balances noted.

6. Request for Funding – Grant 799 The friends of page park - Request for funding towards new play equipment total project cost £200,000. Would support 1000 D&BH residents.

ACTION - Cllrs held discussions and recommended £250. To be review at Full Council.

7. **Budget Breakdown Year to Date –** Committee reviewed current budgets and year to date spending (Appendix 2).

ACTION - Noted.

8. **Payments for Authorisation – (**Appendix 3)

List of payments was circulated to members.

ACTION – Councillors agreed to make payments as detailed.

9. **Any other Business**

Clerk updated with that the broken window has been repaired.

Bromley Heath Pavilion has been secured and we are waiting for the survey to the report to be sent.

Post It have processed the application and will start the groundwork week commencing 11th August.

Page Park 80th anniversary for VJ and Battle of Britain on the 31st August a wreath is £25.

Installation of signage at the Pavilion is scheduled for 8th August

ACTION – Clerk to order wreath and Janet will be attending.

10. **Date and time of future F&GP Committee Meeting – 4th September at 11am.**

Chairman: **Date:**

Appendix 1

4 August 2025 (2025-2026)

Downend & Bromley Heath Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 04/08/2025			
	Cash in Hand 01/04/2025			568,885.08
	ADD			
	Receipts 01/04/2025 - 04/08/2025			243,671.16
				812,556.24
	SUBTRACT			
	Payments 01/04/2025 - 04/08/2025			311,878.57
A	**Cash in Hand 04/08/2025** (per Cash Book)			**500,677.67**
	Cash in hand per Bank Statements			
	Petty Cash	04/08/2025	0.00	
	Lloyds Bank Treasurers Account	04/08/2025	74,009.91	
	Lloyds Business Banking No. 2 acc	04/08/2025	393,000.81	
	Lloyds Business Banking No. 3 acc	04/08/2025	33,666.95	
	HSBC Business Money Manager A	04/08/2025	0.00	
				500,677.67
	Less unpresented payments			
				500,677.67
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**500,677.67**
	A = B Checks out OK			

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Appendix 2

Downend & Bromley Heath Parish Council

5 August 2025 (2025-2026)

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
PAYMENTS															
Pavilion - Badminton F															
Utilities	15,000.00	1,382.51	1,148.25	220.00	1,946.91	220.00								4,917.67	10,082.33
Repairs	1,000.00				203.74									203.74	796.26
Chubb	7,500.00	165.82	2,208.98	898.44	661.11									3,934.35	3,565.65
Internal Cleaning					66.66									66.66	-66.66
consumables	5,000.00	7.85	2,103.88	381.87	638.32	109.92								3,241.84	1,758.16
Key Deposit				750.00	450.00	250.00								1,450.00	-1,450.00
Refreshments	500.00			75.39	86.29	7.17								168.85	331.15
EV Charges															
Post It															
Pavilion - Bromley Hea															
Utilities	1,000.00	38.66	168.06	165.29	165.71	122.00								659.72	340.28
Maintenance	750.00				547.89									547.89	202.11
Equipment	500.00				122.23									122.23	377.77
Badminton Road Playi															
Hire of Pitches - Footba															
Hire of Pitches - Cricket															
King George V Playing															
Hire of Pitches - football															
Hire of Pitches - Cricket															
Personal Training															
Gate Security	12,500.00	126.00	1,096.26	1,133.48	2,013.43	1,013.08								5,382.25	7,117.75
Children Play Parks															
Music Licence	102.00			104.00										104.00	-2.00
Bromley Heath Playing															
Hire of Pitches - Footba															
Hire of Court - Tennis															
Skate Park	1,000.00				1,078.73									1,078.73	-78.73

Downend & Bromley Heath Parish Council

5 August 2025 (2025-2026)

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Community Events															
Fireworks															
Heathfest															
Grants and Donations															
S106 - Badminton Road															
SGC funding - Badmint															
SGC - roof funding Bron															
CIL - community infras															
Projects															
Pavilion			5,547.85		1,410.00									6,957.85	-6,957.85
Precept															
Precept Received															
Interest Income															
Bank Interest															
Pavilion Capital - Bad															
Demolition of old buildin															
Building of new pavilion	141,232.00	34.54	740.21	143,528.63										144,303.38	-3,071.38
Landscaping															
Grants Received															
Hire Equipment		218.40	253.80											472.20	-472.20
Project Manager	1,000.00	1,000.00												1,000.00	
Pavilion Capital - Bron															
Refurbishment of pavilic															
Landscaping															
Grants Received															
Staff Costs															
Salaries and Wages	90,000.00	6,517.18	5,806.48	6,994.11	7,944.78	7,921.38								35,183.93	54,816.07
Employers NI	40,000.00	4,018.62	2,470.58	2,737.02	3,360.34	3,383.74								15,970.30	24,029.70
Employers pension	40,000.00	2,859.28	6,363.46	2,184.29	3,082.39	3,082.39								17,571.81	22,428.19
Uniform	300.00				311.16									311.16	-11.16
Eye Test	100.00														100.00

Downend & Bromley Heath Parish Council

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Training															
Staff training	500.00			234.00										234.00	266.00
Councillor Training	250.00														250.00
Audit and Accountanc															
Internal Audit Fees	1,000.00			300.00										300.00	700.00
External Audit Fees	1,000.00														1,000.00
Consultancy															
IT Software & Consum															
Software	2,500.00	70.00	1,331.84		88.50	88.56								1,578.90	921.10
Computer and printer cc	1,500.00			196.65	17.00									213.65	1,286.35
Telephone and Broadba	2,000.00	9.00	174.15	112.55	132.35	112.55								540.60	1,459.40
Website															
Hosting fees	720.00		60.00	88.50	60.00									208.50	511.50
Support Costs and Deve	1,659.69	112.00	278.95	160.00	210.00									760.95	898.74
Advertising															
Downend Voice	2,500.00	176.00	176.00	176.00	176.00									704.00	1,796.00
Other bulletins															
Elections															
Contested															
Uncontested															
S137															
Donations															
Other															
Bank Fees															
Fees: Lloyds		8.50	8.50	8.50	8.50									34.00	-34.00
Community Funding															
Children and Young Pec	500.00														500.00
Active Seniors	500.00														500.00
Street Furniture															
Cleaning	6,000.00		368.00	736.00		358.00								1,462.00	4,538.00
Repairs and Maintenanc	4,000.00			1,099.00										1,099.00	2,901.00

5 August 2025 (2025-2026)

Downend & Bromley Heath Parish Council

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
New furniture				672.68										672.68	-672.68
Christmas Funding															
Purchase of lights	250.00														250.00
Events	5,000.00														5,000.00
Purchase of trees to inc	5,000.00														5,000.00
Lighting maintenance	7,500.00														7,500.00
General Expenses															
Travel - Clerk	200.00		31.68	95.87	57.42	23.16								208.13	-8.13
Travel - Councillors	50.00														50.00
Postage	25.00														25.00
Printing and Stationery	2,000.00	106.18	48.21		15.45									169.84	1,830.16
Subscriptions	2,500.00	1,780.38												1,780.38	719.62
DBS check															
Defibrillator															
Purchase of New Equip	1,000.00				1,916.00									1,916.00	-916.00
Purchase of Spares	2,000.00														2,000.00
Parish Appearance an															
SGC Localism Contract	13,928.00		963.95											963.95	12,964.05
In Bloom	10,000.00				2,655.50									2,655.50	7,344.50
Playing Field Recurring	60,000.00		5,973.48											5,973.48	54,026.52
Open Spaces	8,000.00														8,000.00
Rents															
Office Accommodation				875.00										875.00	-875.00
Room Hire			360.00	40.00	10.00									410.00	-410.00
Insurance															
Annual Premium	5,000.00														5,000.00
Donations															
Men In Sheds															
Donations	6,000.00	100.00	650.00		470.97									1,220.97	4,779.03
LCNAP	2,000.00	47.24												47.24	1,952.76

Monthly Breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Disaster Recovery Fur															
Expenditure															
VAT															
VAT receivable															
Office Equipment															
Equipment	500.00	2,052.42	566.61	550.99	411.39									3,581.41	-3,081.41
PAT Testing															
Consumables		276.66	96.53	7.90	63.74	26.08								470.91	-470.91
Buildings															
planning															
PWLB															
PWLB loan repayment	38,670.50				18,987.00									18,987.00	19,683.50
	551,737.19	**21,107.24**	**38,995.71**	**164,526.16**	**49,369.51**	**16,718.03**									
													Total:		**290,716.65**
													Variance:		**261,020.54**

Downend & Bromley Heath Parish Council

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
RECEIPTS															
Pavilion - Badminton F															
Utilities															
Repairs					234.00									234.00	234.00
Chubb															
Internal Cleaning															
consumables			174.97											174.97	174.97
Key Deposit			1,850.00	700.00	800.00	50.00								3,400.00	3,400.00
Refreshments	700.00			0.98	64.27	14.73								79.98	-620.02
EV Charges					26.17									26.17	26.17
Post It	4,000.00														-4,000.00
Pavilion - Bromley Hea															
Utilities															
Maintenance															
Equipment															
Badminton Road Playi															
Hire of Pitches - Footba	5,400.00		173.64											173.64	-5,226.36
Hire of Pitches - Cricket	2,419.00														-2,419.00
King George V Playing															
Hire of Pitches - football	4,800.00		1,837.30	1,294.50	82.80									3,214.60	-1,585.40
Hire of Pitches - Cricket	2,419.00				3,130.80	610.56								3,741.36	1,322.36
Personal Training	250.00	340.44			82.80									423.24	173.24
Gate Security															
Children Play Parks															
Music Licence															
Bromley Heath Playing															
Hire of Pitches - Footba	400.00														-400.00
Hire of Court - Tennis															
Skate Park															

Downend & Bromley Heath Parish Council

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Community Events															
Fireworks	3,500.00														-3,500.00
Heathfest	154.80			154.80										154.80	
Grants and Donations															
S106 - Badminton Road															
SGC funding - Badmintc															
SGC - roof funding Bron	10,000.00														-10,000.00
CIL - community infras															
Projects		1,345.84												1,345.84	1,345.84
Pavilion															
Precept															
Precept Received	319,725.00	159,862.50												159,862.50	-159,862.50
Interest Income															
Bank Interest	3,000.00	430.43	396.84	422.12	344.98									1,594.37	-1,405.63
Pavilion Capital - Bad															
Demolition of old buildin															
Building of new pavilion															
Landscaping															
Grants Received				27,540.17										27,540.17	27,540.17
Hire Equipment															
Project Manager															
Pavilion Capital - Bron															
Refurbishment of pavilic															
Landscaping															
Grants Received															
Staff Costs															
Salaries and Wages															
Employers NI															
Employers pension															
Uniform															
Eye Test															

5 August 2025 (2025-2026)

Downend & Bromley Heath Parish Council

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Training															
Staff training															
Councillor Training															
Audit and Accountanc															
Internal Audit Fees															
External Audit Fees															
Consultancy															
IT Software & Consum															
Software															
Computer and printer cc															
Telephone and Broadba															
Website															
Hosting fees															
Support Costs and Deve															
Advertising															
Downend Voice															
Other bulletins															
Elections															
Contested															
Uncontested															
S137															
Donations															
Other															
Bank Fees															
Fees: Lloyds															
Community Funding															
Children and Young Pec															
Active Seniors															
Street Furniture															
Cleaning															
Repairs and Maintenanc															

Downend & Bromley Heath Parish Council

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
New furniture															
Christmas Funding															
Purchase of lights															
Events															
Purchase of trees to inc															
Lighting maintenance															
General Expenses															
Travel - Clerk															
Travel - Councillors															
Postage															
Printing and Stationery															
Subscriptions															
DBS check															
Defibrillator															
Purchase of New Equip					200.00									200.00	200.00
Purchase of Spares															
Parish Appearance an															
SGC Localism Contract															
In Bloom															
Playing Field Recurring															
Open Spaces															
Rents															
Office Accommodation															
Room Hire	5,200.00		200.00	720.30	1,096.95									2,017.25	-3,182.75
Insurance															
Annual Premium															
Donations															
Men In Sheds															
Donations															
LCNAP															

5 August 2025 (2025-2026)

Downend & Bromley Heath Parish Council

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Disaster Recovery Fur															
Expenditure															
VAT															
VAT receivable															
Office Equipment															
Equipment															
PAT Testing															
Consumables															
Buildings															
planning															
PWLB															
PWLB loan repayment															
	361,967.80	**161,979.21**	**4,632.75**	**30,832.87**	**6,062.77**	**675.29**									

Total:	**204,182.89**
Variance:	**-157,784.91**

Appendix 3

Downend & Bromley Heath Parish Council

PAYMENTS LIST

6 August 2025 (2025-2026)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
192	Refreshments	17/07/2025		Lloyds Bank Treasure		Pavilion Building Control	Amazon	S	12.95	2.60	15.55
193	Refreshments	17/07/2025		Lloyds Bank Treasure		Pavilion Building Control	Amazon	S	7.12	1.42	8.54
194	Consumables	17/07/2025		Lloyds Bank Treasure		Office equipment	Amazon	S	22.64	4.54	27.18
195	Refreshments	17/07/2025		Lloyds Bank Treasure		Office equipment	Amazon	S	19.99	4.00	23.99
196	consumables	17/07/2025		Lloyds Bank Treasure		Office equipment	Amazon	S	35.82	7.17	42.99
197	consumables	17/07/2025		Lloyds Bank Treasure		Office equipment	Amazon	S	14.93	2.99	17.92
198	consumables	17/07/2025		Lloyds Bank Treasure		Pavilion Building Control	Amazon	S	86.01	17.20	103.21
199	Refreshments	17/07/2025		Lloyds Bank Treasure		Office equipment	Amazon	S	7.12	1.42	8.54
199	consumables	17/07/2025		Lloyds Bank Treasure		Office equipment	Amazon	S	13.04	2.78	15.82
200	Consumables	17/07/2025		Lloyds Bank Treasure		Office equipment	Amazon	S	19.16	3.83	22.99
201	Refreshments	17/07/2025		Lloyds Bank Treasure		Pavilion Building Control	Amazon	S	7.13	1.43	8.56
202	Purchase of New Equipment	18/07/2025	236.9.5	Lloyds Bank Treasure		Defibrillator	London Hearts	S	1,916.00	383.20	2,299.20
203	Fees: Lloyds	18/07/2025		Lloyds Bank Treasure		Bank Charges	Lloyds Bank	Z	8.50		8.50
204	Chubb	21/07/2025		Lloyds Bank Treasure		Pavilion Building Control	chubb	Z	57.86		57.86
205	Telephone and Broadband	01/08/2025		Lloyds Bank Treasure		Telephone and broadband	BT	S	103.55	20.71	124.26
206	Telephone and Broadband	17/07/2025		Lloyds Bank Treasure		Telephone and broadband	SMARTY	Z	9.00		9.00
207	Equipment	18/07/2025		Lloyds Bank Treasure		Pavilion Building Control	Amazon	S	5.05	1.01	6.06
208	Equipment	22/07/2025		Lloyds Bank Treasure		Pavilion Building Control	screwfix	S	13.55	2.71	16.26
209	Key Deposit	21/07/2025		Lloyds Bank Treasure		Key deposit	Tom Metcalf	Z	200.00		200.00
210	consumables	22/07/2025		Lloyds Bank Treasure		Stationery	screwfix	S	43.32	8.67	51.99
211	Key Deposit	22/07/2025		Lloyds Bank Treasure		Key deposit	Jenny Maggs	Z	50.00		50.00
212	Cleaning	08/08/2025		Lloyds Bank Treasure		Cleaning	T Webb Window Cleaning	Z	358.00		358.00
213	consumables	21/07/2025		Lloyds Bank Treasure		Pavilion Building Control	Amazon	S	10.00	2.00	12.00
213	Equipment	21/07/2025		Lloyds Bank Treasure		Pavilion Building Control	Amazon	S	55.83	11.17	67.00
213	Equipment	21/07/2025		Lloyds Bank Treasure		Pavilion Building Control	Amazon	S	6.24	1.25	7.49
214	Key Deposit	22/07/2025		Lloyds Bank Treasure		Key deposit	Anna Bayley Private Hire	Z	200.00		200.00
215	consumables	23/07/2025		Lloyds Bank Treasure		Pavilion Building Control	screwfix	S	44.34	8.88	53.22
216	consumables	24/07/2025		Lloyds Bank Treasure		Pavilion Building Control	Amazon	S	9.98	2.00	11.98
217	Equipment	24/07/2025		Lloyds Bank Treasure		Bromley Heath Playing Fields	Amazon	S	46.07	9.28	55.35
218	consumables	29/07/2025		Lloyds Bank Treasure		Office equipment	Amazon	S	18.44	3.68	22.12
218	consumables	29/07/2025		Lloyds Bank Treasure		Office equipment	Amazon	S	12.98	2.60	15.58
219	Refreshments	30/07/2025		Lloyds Bank Treasure		Pavilion Building Control	square	Z	0.01		0.01
220	Key Deposit	01/08/2025		Lloyds Bank Treasure		Key deposit	Hannah Shears	Z	200.00		200.00
221	Key Deposit	01/08/2025		Lloyds Bank Treasure		Key deposit	James Claridge	Z	50.00		50.00

Downend & Bromley Heath Parish Council

PAYMENTS LIST

6 August 2025 (2025-2026)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
222	Gate Security	08/08/2025		Lloyds Bank Treasure		Gate security	Securitas Security Services	S	1,013.08	202.62	1,215.70
223	Software	04/08/2025		Lloyds Bank Treasure		Website	Google Cloud EMEA Limitec	Z	88.56		88.56
224	Utilities	04/08/2025		Lloyds Bank Treasure		Fees	South Gloucestershire Cour	Z	220.00		220.00
225	Utilities	04/08/2025		Lloyds Bank Treasure		Fees	South Gloucestershire Cour	Z	122.00		122.00
226	Consumables	04/08/2025		Lloyds Bank Treasure		Stationery	Amazon	S	26.08	5.22	31.30
227	consumables	04/08/2025		Lloyds Bank Treasure		Pavilion Building Control	Amazon	S	28.98	5.80	34.78
228	consumables	04/08/2025		Lloyds Bank Treasure		Pavilion Building Control	Amazon	S	13.32	2.66	15.98
229	Telephone and Broadband	04/08/2025		Lloyds Bank Treasure		Telephone and broadband	SMARTY	Z	9.00		9.00
230	consumables	01/08/2025		Lloyds Bank Treasure		Stationery	Amazon	S	49.97	10.00	59.97
231	Travel - Clerk	08/08/2025		Lloyds Bank Treasure		[redacted]					
232	Travel - Clerk	08/08/2025		Lloyds Bank Treasure		[redacted]					
232	consumables	08/08/2025		Lloyds Bank Treasure		[redacted]					
233	Refreshments	08/08/2025		Lloyds Bank Treasure		[redacted]					
233	Travel - Clerk	08/08/2025		Lloyds Bank Treasure		[redacted]					
234	Employers NI	08/08/2025		Lloyds Bank Treasure		HMRC payments	HMRC	Z	3,383.74		3,383.74
235	Salaries and Wages	08/08/2025		Lloyds Bank Treasure		[redacted]					
236	Salaries and Wages	08/08/2025		Lloyds Bank Treasure		[redacted]					
237	Salaries and Wages	08/08/2025		Lloyds Bank Treasure		[redacted]					
238	Employers pension	08/08/2025		Lloyds Bank Treasure		Pension costs	Avon Pension Fund	Z	3,082.39		3,082.39
239	Maintenance	05/08/2025		Lloyds Bank Treasure		Bromley Heath Playing Fields	Lantic	S	1,367.55	273.51	1,641.06
240	Support Costs and Developmer	08/08/2025		Lloyds Bank Treasure		Website	WADAEC	Z	40.00		40.00
241	Downend Voice	08/08/2025		Lloyds Bank Treasure		Advertising	Voice News & Media Limite	S	176.00	35.20	211.20
242	consumables	06/08/2025		Lloyds Bank Treasure		Pavilion Building Control	TLC Direct	S	26.64	5.33	31.97
243	Purchase of New Equipment	06/08/2025		Lloyds Bank Treasure		Pavilion Building Control	screwfix	S	139.65	27.94	167.59
244	Software	04/08/2025		Lloyds Bank Treasure		Subscription	Microsoft	S	70.83	14.16	84.99
245	PHS	08/08/2025		Lloyds Bank Treasure		Pavilion Building Control	PHS Group	S	656.87	131.37	788.24
246	Software	07/08/2025		Lloyds Bank Treasure		Subscription	Microsoft	S	70.83	14.16	84.99
247	consumables	06/08/2025		Lloyds Bank Treasure		Pavilion Building Control	Amazon	S	12.90	2.58	15.48
248	consumables	06/08/2025		Lloyds Bank Treasure		Pavilion Building Control	Amazon	S	25.80	5.16	30.96
249	consumables	06/08/2025		Lloyds Bank Treasure		Pavilion Building Control	Amazon	S	25.80	5.16	30.96
								Total	**22,283.98**	**1,252.37**	**23,536.35**