



**Minutes of a meeting of the Town Council
held Monday 20th January 2025 at the Town Hall**

Present:

Councillors: Councillors: John Callinan, Keren Capeling, Keith Creighton, Debbie Curtis, Marcus Dixon, Neil Gibbs (Chair of Council), Stephen Hunter, Carol Kambites, Simon MacGregor, Madelaine Maraboli-Roman, Val Randell, Keith Terry and Theresa Watt (vice Chair of Council)

In Attendance: Carlos Novoth - Town Clerk, County Councillor Nicholas Housden and a member of the public

Attendees were reminded that the Proceedings of the meeting could be filmed photographed or recorded.

(Reader to reference Clerk's comment between agenda items TC3366 and TC 3367). A member of the public raised the following queries: she was unclear about whether County Council elections would take place in May 2025 - the response was that it is not yet known but there is a proposal to delay them; there was no mention of the ward that the current Town Cllr vacancy related to - the Clerk would seek confirmation and re advertise if necessary (the elections team have been consulted in relation to the Notice); she had not been contacted by either of the two council working groups she had asked to join. The Chair thanked the member of the public for her questions

TC3364 To receive apologies
There were no apologies

TC3365 To receive declarations of interest
Declarations of interest were raised by Cllrs Debbie Curtis and Marcus Dixon in relation to agenda item TC3376; both Cllrs requested a dispensation in relation to this item. This was put to a vote and it was agreed that both Cllrs could be involved in the discussion and vote on the proposal.

TC3366 To approve the minutes of the Town Council meeting of 9th Dec '24
Subject to an amendment to agenda item TC3353 in the penultimate bullet point to read "... Willow tree near The Goat formerly known as the Globe public house...", Council **APPROVED** the minutes as a true and accurate record of the meeting

The Chair had progressed the meeting through to agenda item TC3366 without realising that a member of the public wished to raise questions. He apologised and invited her to speak - see above details

TC3367 To receive reports from Chair of Town Council and town councillors

Cllr Debbie Curtis attended the Planning in Plain English training by GAPTC - she confirmed that it had been helpful
Cllr Keith Creighton highlighted that the 10th Anniversary of Cotswold Boat Mobility would be celebrated on 6th April.
Cllr John Callinan noted that the new sewer pipe at Oldends Lane was now fully operational - thanks were noted to all those involved - Cllrs and Officers.

TC3368

To receive reports from County and District Councillors

Ward Cllr Carol Kambites provided a written report
County Councillor Nick Housden provided an update on County Council discussions on the Government's devolution agenda. GCC have, to date, provided Government with a consultation response requesting Gloucestershire be included in the 1st Tranche of the process. GCC are in the process of determining potential partnering authorities. It was possible that the county council elections would be postponed as a result.
The highway authority has been involved in detailed discussions with the Shrubberies school at Oldends lane on safety issues resulting from the delivery and collection of the school's children and their helpers, to and from school. Highways are proposing to install a crossing outside the school (possibly with the use of a Lollypop lady), with the school potentially committing to providing additional parking on site for vehicles; the latter should alleviate traffic issues outside the school.

In light of the impact further down Oldends Lane, of installing a pedestrian crossing at the school, Cllr Housden stated that he would support a further pedestrian crossing near the play area. Possible extension of the 20mph was also mentioned.

Cllr John Callinan highlighted stage 1 of SDCs consultation with social housing tenants with regards to de-pooling of certain costs associated with the provision of services within council estates - grass cutting, cleaning of communal areas etc. Cllr Callinan did not know about the support tenants would receive in filling out the consultation papers, but would find out.

TC3369

To receive RFO's budget report and bank reconciliation for December '24

There was a query raised with regards the bottom line expenditure figures. The Clerk stated that he would happily look into this and report to the next council meeting.

Council **NOTED** the budget report with total 'Actual Net' Income at £423,482.22; 'Actual Net' Expenditure at £418,289.94 and reserve movements of £90,561.

Council also **NOTED** the budget reconciliation with a closing balance of £72,683.50.

TC3370

To approve the latest payment lists

Council **APPROVED** the BACS payments listed £14,447.87

Council also retrospectively **APPROVED** the Direct card list of payments totalling £679.

Council **NOTED** the Direct Debit and Standing Order payments totalling £4,920.16 (Net) and £11,120.39 (Net) respectively.

TC3371

To approve the Council's Budget for the 2025/26 financial year

Council received recommendations from both Environment and Business Committees to raise the council's gross budget for the 2025/26 financial year to £459,680. Both committees had several detailed meetings/discussions in the lead up to the current full town council meeting and had met a commitment to

MPG

discuss the detail at full council in previous months. The main headlines include increases in the return on investments, National Insurance contributions, salaries and youth support.

Council **APPROVED** the Net Budget of £410,133 for the 2025/26 financial year; this equates to total proposed expenditure of £459,670 and total income minus precept of £49,537

- TC3372** **To approve the Council's Precept for the 2025/26 financial Year**
The Clerk provided an overview of the options open to Council in determining the precept amount, explaining that in previous years, the council's precepts has been underwritten by as much as £20,000 through the council's earmarked reserves.
Council **RESOLVED** to agree that the precept should reflect the council's net cost of £410,133 (proposed expenditure of £459,670 net of 'Other Income') for the 2025/26 financial year
- TC3373** **To receive the resignation letter from Town Councillor Gary Powell and to note the dates for advertising the vacancy**
Council **NOTED** the dates for advertising the Town Councillor vacancy in line with current guidance (Monday 20th January '25 to and including Friday 7th February '25).
As detailed in the public questions section of the meeting, the Clerk agreed to review the details of the vacancy notice with the elections department at SDC
- TC3374** **To receive the draft minutes of Business Committee meeting of 13th January '25 and approve the following recommendation:**
- **Subject to positive references, a contract should be awarded to the preferred contractor for the supply of HR and H&S advice and support on a three year term with the proviso that should a termination clause be included within the contract, a five year term would be considered.**
The Clerk stated that he had spoken with the preferred supplier and confirmed that they were unwilling to increase an early termination clause within the contract; he had checked with three of the suppliers references who confirmed that they were very satisfied with the services provided.
Council **APPROVED** the award of the Health and Safety and, Human Resources advice and support contract with 'Peninsula' for a period of three years at an annual cost of £4,528.8 plus vat
- TC3375** **To receive the draft minutes of Environment Committee meeting of 6th January '25 and approve:**
- **a contractor to undertake the necessary tree works to the Willow tree, as specified by an experienced arboriculturist.**
Councillors recognised the importance and high profile nature of this tree to the community but agreed that time had come to undertake major works; the tree has been severely damaged. It was agreed that the arborist would work with the local tree expert to agree on a proportion of the tree to remain as recognition of its existence.
Council **APPROVED** the award of the tree works on the Willow as soon as possible by Midland Forestry at a cost of £520 plus vat
- TC3376** **To approve the following in relation to the Ship Inn site:**



- the transfer of £10,000 from the council's General Fund to its Earmarked Reserve for the Ship Inn site
 - the expenditure £7,500 as detailed in the support papers
- Council highlighted its commitment to bring the Ship Inn site into long term community use and had to date, provided funding to secure the work undertaken to present the site in a useable state. The Council's Ship Inn working group is progressing the development of a business case and requires major on site consultation over the coming year.
- Council **APPROVED**
- the transfer of £10,000 from the council's General Fund to its Earmarked Reserve for the Ship Inn site
 - the expenditure £7,500 as detailed in the support papers

TC3377

To note the date of the next town council meeting Monday 17th Feb '25
Council **NOTED** the date of the next meeting



Financial Budget Comparison

Comparison between 01/04/24 and 14/01/25 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/24

	2024/2025	Reserve Movements	Actual Net	Balance	Bal %age
INCOME					
Town Business Committee					
100 Precept	£383,870.25	£0.00	£383,870.00	£0.25	0.00%
105 Newsletter Advertising	£100.00	£0.00	£0.00	£100.00	-100.00%
120 Feed-in Tariff from Town Hall	£800.00	£0.00	£787.74	£12.26	-1.53%
125 Stonehouse Town FC lease	£600.00	£0.00	£0.00	£600.00	-100.00%
126 STFC Water Recharge	£200.00	£0.00	£200.00	£0.00	0.00%
127 STFC Electric Recharge	£1,500.00	£0.00	£1,573.38	£73.38	4.89%
130 Athletics Field Lease	£0.00	£0.00	£0.00	£0.00	0.00%
135 Phone Mast on Land	£1,000.00	£0.00	£0.00	£1,000.00	-100.00%
140 Building Lease at OEL	£637.00	£0.00	£637.00	£0.00	0.00%
145 Magpies Social Club	£3,150.00	£0.00	£2,362.50	£787.50	-25.00%
150 Community Centre Lease	£500.00	£0.00	£500.00	£0.00	0.00%
155 OEL Pitch Hire	£2,000.00	£0.00	£2,815.00	£815.00	40.75%
160 Misc Income	£500.00	£0.00	£7,968.99	£7,468.99	1493.80%
170 Investments Interest	£0.00	£0.00	£0.00	£0.00	0.00%
171 Bank Interest - Lloyds Bank	£1,000.00	£0.00	£0.00	£1,000.00	-100.00%
172 Bank Interest - Charity A/C	£1,000.00	£0.00	£0.00	£1,000.00	-100.00%
173 Bank Interest - Natwest	£1,000.00	£0.00	£5.79	£994.21	-99.42%
174 Bank interest - Cambridge BS	£1,000.00	£0.00	£2,602.40	£1,602.40	160.24%
175 Town Hall/Library Recharges	£3,400.00	£0.00	£2,707.42	£692.58	-20.37%
176 Bank Interest - Nationwide	£1,000.00	£0.00	£0.00	£1,000.00	-100.00%
177 Bank Interest - Melton Building Society	£1,000.00	£0.00	£0.00	£1,000.00	-100.00%

Financial Budget Comparison

Comparison between 01/04/24 and 14/01/25 inclusive. Includes due and unpaid transactions. Includes commitments.
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	2024/2025	Reserve Movements	Actual Net	Balance	Bal %age
178 CCLA Interest	£10,000.00	£0.00	£16,357.00	£6,357.00	63.57%
Total Town Business Committee	£414,257.25	£0.00	£422,387.22	£8,129.97	1.96%
Town Environment Committee					
200 Stonehouse in Bloom	£0.00	£0.00	£0.00	£0.00	0.00%
205 Event Income/Donations	£1,200.00	£0.00	£1,095.00	-£105.00	-8.75%
210 Planting Sponsorship	£0.00	£0.00	£0.00	£0.00	0.00%
215 Grants	£0.00	£0.00	£0.00	£0.00	0.00%
Total Town Environment Committee	£1,200.00	£0.00	£1,095.00	-£105.00	-8.75%
Total Income	£415,457.25	£0.00	£423,482.22	£8,024.97	1.93%

EXPENDITURE

Town Business Committee					
1000 Salaries	£205,000.00	£0.00	£159,410.14	£45,589.86	-22.24%
1010 Training & Recruitment	£4,000.00	£0.00	£1,304.63	£2,695.37	-67.38%
1020 Health & Safety	£2,500.00	£0.00	£230.69	£2,269.31	-90.77%
1030 Professional Fees	£8,000.00	£375.00	£3,690.50	£4,684.50	-58.56%
1040 IT support	£9,550.00	£0.00	£7,060.56	£2,489.44	-26.07%
1050 Office Equipment Renewals	£500.00	£2,838.87	£3,307.86	£31.01	-6.20%
1060 Grants	£17,400.00	£10,000.00	£20,547.00	£6,853.00	-39.39%
1070 Town Hall/Library Shared Costs	£13,700.00	£0.00	£9,125.75	£4,574.25	-33.39%
1080 Town Hall/Library STC costs	£2,700.00	£0.00	£1,493.95	£1,206.05	-44.67%
1090 Admin Expenses	£5,250.00	£0.00	£3,126.14	£2,123.86	-40.45%
1100 Mayor's Charity & Expenses	£300.00	£0.00	£55.25	£244.75	-81.58%
1110 Travel Costs/Staff & Councillors	£400.00	£0.00	£0.00	£400.00	-100.00%

Financial Budget Comparison

Comparison between 01/04/24 and 14/01/25 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/24

	2024/2025	Reserve Movements	Actual Net	Balance	Bal %age
1120 Election Costs	£0.00	£0.00	£0.00	£0.00	0.00%
1130 Civic/Remembrance Parades	£180.00	£0.00	£0.00	£180.00	-100.00%
1140 Pavilion Overheads	£12,900.00	£0.00	£7,621.18	£5,278.82	-40.92%
1150 Workshop Overheads	£3,800.00	£0.00	£2,728.53	£1,071.47	-28.20%
1160 Equipment & Vehicle Costs	£3,800.00	£0.00	£2,228.97	£1,571.03	-41.34%
1170 Youth Centre Workers	£61,000.00	£0.00	£55,745.00	£5,255.00	-8.61%
1180 Youth Centre Overheads	£10,400.00	£0.00	£5,032.11	£5,367.89	-51.61%
1200 Subscriptions	£3,500.00	£0.00	£3,135.84	£364.16	-10.40%
1210 Insurances	£7,000.00	£0.00	£7,124.37	£-124.37	1.78%
1220 Project Planning & Delivery	£0.00	£77,347.13	£90,828.52	£-13,481.39	100.00%
1230 Climate Change	£5,000.00	£0.00	£0.00	£5,000.00	-100.00%
Total Town Business Committee	£376,880.00	£90,561.00	£383,796.99	£83,644.01	-22.19%
Town Environment Committee					
1190 Amenity Areas	£46,800.00	£0.00	£29,735.63	£17,064.37	-36.46%
2000 Christmas Lights	£2,000.00	£0.00	£0.00	£2,000.00	-100.00%
2005 Climate Change	£0.00	£0.00	£0.00	£0.00	0.00%
2010 In Bloom	£0.00	£0.00	£338.17	£-338.17	100.00%
2050 Cultural Events & Studies	£9,300.00	£0.00	£4,419.15	£4,880.85	-52.48%
2080 Neighbourhood Plan Review	£0.00	£0.00	£0.00	£0.00	0.00%
2090 Planning Specialist Advice	£0.00	£0.00	£0.00	£0.00	0.00%
Total Town Environment Committee	£58,100.00	£0.00	£34,492.95	£23,607.05	-40.63%
Total Expenditure	£434,980.00	£90,561.00	£418,289.94	£194,598.19	-44.74%

Financial Budget Comparison

Comparison between 01/04/24 and 14/01/25 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/24

	2024/2025	Reserve Movements	Actual Net	Balance	Bal %age
Total Income	£415,457.25	£0.00	£423,482.22	£8,024.97	-1.93%
Total Expenditure	£434,980.00	£90,561.00	£418,289.94	£107,251.06	-24.66%
Total Net Balance	-£19,522.75		£5,192.28	-£399,226.09	



Bank Account Reconciled Statement

Stonehouse Town Council

01651837

30-98-29

Statement Number

57

Bank Statement No.

57

Statement Opening Balance

£123,037.56

Opening Date

01/12/24

Statement Closing Balance

£72,683.50

Closing Date

31/12/24

True/ Cashbook Closing
Balance

£72,683.50

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/12/24	FPI021224CCLARK	Chauncy Clark	0.00	5.00	123,042.56
02/12/24	FPI021224KCAPELI NG	Keren Capeling	0.00	20.00	123,062.56
02/12/24	FPI021224KCRICK	Ken Crick	0.00	20.00	123,082.56
02/12/24	FPI021224STFC	Stonehouse Town Football Club	0.00	159.81	123,242.37
02/12/24	FPO021224CKAMBI TES	Carol Kambites	22.41	0.00	123,219.96
02/12/24	FPO021224TWATT	Theresa Watt	275.40	0.00	122,944.56
03/12/24	DEB031224AMAZO N	Amazon	10.98	0.00	122,933.58
03/12/24	FPI031224SJCAKE S	S J Cakes - Sarah Keen	0.00	10.00	122,943.58
04/12/24	FPI041224MAGPIE S	Magpies Social Club	0.00	262.50	123,206.08
05/12/24	BGC051224GCC	Gloucestershire County Council	0.00	776.24	123,982.32
06/12/24	DEB061224PEUGE OT	Peugeot Ext Warranty	576.00	0.00	123,406.32
09/12/24	DD091224YUENER GY	YU Energy	1,699.80	0.00	121,706.52
09/12/24	FPI091224STFC	Stonehouse Town Football Club	0.00	200.00	121,906.52
10/12/24	DD101224YUENER GY	YU Energy	295.04	0.00	121,611.48
11/12/24	FPO111224ALLSTO NE	Allstone Speedy Skips	297.60	0.00	121,313.88
11/12/24	FPO111224CAMBRI AN	Cambrian Civil Engineering	34,704.38	0.00	86,609.50
11/12/24	FPO111224CCT	Cotswold Canals Trust	40.00	0.00	86,569.50
11/12/24	FPO111224CKAMBI TES	Carol Kambites	20.88	0.00	86,548.62
11/12/24	FPO111224CNOVO TH	Carlos Novoth	34.25	0.00	86,514.37
11/12/24	FPO111224COTSD RAIN	Cotswold Drain Services	185.00	0.00	86,329.37
11/12/24	FPO111224GCC	Gloucestershire County Council	179.89	0.00	86,149.48
11/12/24	FPO111224JIREH	Jireh Solutions Ltd	398.06	0.00	85,751.42
11/12/24	FPO111224KELLA WAY	Kellaway Building Supplies Ltd	28.83	0.00	85,722.59
11/12/24	FPO111224MDLKE LEX	MDL Kelex	90.00	0.00	85,632.59

Bank Account Reconciled Statement

11/12/24	FPO111224MRGSY	MRG Systems STEMS	240.00	0.00	85,392.59
11/12/24	FPO111224NAILSW	Nailsworth Silver Band ORTH	200.00	0.00	85,192.59
11/12/24	FPO111224PLAYS	Playsafety Limited AFETY	360.00	0.00	84,832.59
11/12/24	FPO111224PROLIFI	Prolific Solutions (South C West) Ltd	139.32	0.00	84,693.27
11/12/24	FPO111224STONH	Stonehouse Community OUSECC Association	60.00	0.00	84,633.27
12/12/24	DD121224WATERP	WaterPlus LUS	49.89	0.00	84,583.38
12/12/24	FPI121224STFC	Stonehouse Town Football Club	0.00	1,700.00	86,283.38
16/12/24	DD161224NEST	NEST	2,957.47	0.00	83,325.91
16/12/24	DEB161224VOIPFO	Voipfone NE	8.40	0.00	83,317.51
17/12/24	BGC171224EDF	EDF	0.00	151.67	83,469.18
17/12/24	DEB171224SCREW	Screwfix FIX	39.99	0.00	83,429.19
17/12/24	DEB171224VIKING	Viking	73.21	0.00	83,355.98
17/12/24	FPI171224CCCLARK	Chauncy Clark	0.00	5.00	83,360.98
17/12/24	PAY171224LLOYDS	Lloyds Bank	8.50	0.00	83,352.48
18/12/24	DD181224SKY	Sky Mobile	10.00	0.00	83,342.48
20/12/24	DEB201224VOIPFO	Voipfone NE	20.00	0.00	83,322.48
23/12/24	BGC231224WESSE	Wessex Reserves Force XRF	0.00	637.00	83,959.48
23/12/24	DD231224JSTAYTE	John Stayte Services Ltd	99.98	0.00	83,859.50
23/12/24	DD231224WATERP	WaterPlus LUS	63.07	0.00	83,796.43
24/12/24	DD241224BT	BT	179.82	0.00	83,616.61
24/12/24	SO241224STAFF	Staff Salaries	11,045.79	0.00	72,570.82
30/12/24	SO301224PATA	PATA Payroll	74.60	0.00	72,496.22
31/12/24	FPI311224STFC	Stonehouse Town Football Club	0.00	187.28	72,683.50

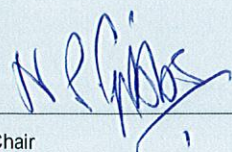
Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	54488.56	4134.5

Reconciled by David Marsden

Signed _____
Clerk / Responsible Financial Officer

Date _____


Chair

Stonehouse Town Council

Expenditure transactions - approval list

Start of year 01/04/24

Supplier totals will include confidential items

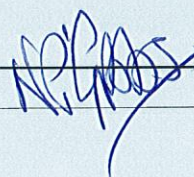
BACS Payments

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
4160		£25.87	1150/4	09/01/25	G R Fasteners - Jubilee Clip x 5	871048
		£25.87			G R Fasteners - Total	
4163		£273.00	1140/5	14/01/25	M D Electrical Contracting - Testing Emergency Lighting & Investigate Shutters at Pavilion	2118
		£273.00			M D Electrical Contracting - Total	
4164		£14,149.00	1170	14/01/25	The Door - Quarter 4 - Youthwork & Additional Funding	1423/1424
		£14,149.00			The Door - Total	
Total		£14,447.87				

Signature

Date

Signature



Stonehouse Town Council

Expenditure transactions - approval list

Start of year 01/04/24

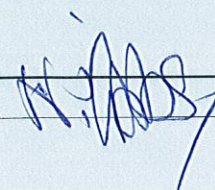
Supplier totals will include confidential items

Debit Card Payments

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
4157		£359.00		08/01/25	Portal Plan Quest Ltd - Payment for planning application service - Stagholt	
	1	£289.00	1220/2		Application Fee	
	2	£70.00	1220/2		Service Charge	
		£359.00			Portal Plan Quest Ltd - Total	
4158		£320.00	1200	09/01/25	Survey Monkey - Annual Subscription	46409327
		£320.00			Survey Monkey - Total	
Total		£679.00				

Signature

Signature



Date

Purchase Day Book

Purchase Day Book

Showing only

Account type

All

Supplier

Type

All

Ledger Date before

Paid date before

Payment type

Ledger Date after

Paid date after

Reference

No.

Date

Invoice no.

Supplier

Details

Heading

Net

Vat type

Vat

Gross Due

Payment Reference

Paid

4122

12/12/24

24/0471/PP

PATA Payroll

December 2024

1000/1

£74.60

Outside the S

£0.00

£74.60

11/01/25

4123

12/12/24

Staff Salaries

December 2024

1000/1

£11,045.79

Outside the S

£0.00

£11,045.79

11/01/25

2

Transactions

Total

£11,120.39

£0.00

£11,120.39

Purchase Day Book

Showing only

Account type

All

Supplier

Type

All

Ledger Date before

Paid date before

Payment type

Ledger Date after

Paid date after

Reference

Direct Debit

No.	Date	Invoice no.	Supplier	Details	Heading	Net	Vat type	Vat	Gross Due	Payment Reference	Paid
4141	24/12/24	BT059	BT	Internet - Pod - 3rd Quarter	1180/9	£149.85	20% Standard	£29.97	£179.82	23/01/25	
4124	12/12/24	9002480	John Stayte Services Ltd	December 2024 - Fuel - Diesel	1160/3	£41.67	20% Standard	£8.33	£50.00	11/01/25	
4136	18/12/24	443507060	Lloyds Bank	Dec '24 Bank Charges	1090/2	£8.50	Zero Rated	£0.00	£8.50	17/01/25	
4150	03/01/25	445827294	Lloyds Bank	Jan '25 Bank Charges	1090/2	£8.50	Zero Rated	£0.00	£8.50	02/02/25	
4121	12/12/24		NEST	December 2024	1000/1	£2,957.47	Outside the S	£0.00	£2,957.47	11/01/25	
4132	16/12/24		Sky Mobile	Dec 2024 - CCTV Sim Card Ship Inn Site	1220/3	£10.00	Outside the S	£0.00	£10.00	15/01/25	
4131	16/12/24	1014588023	Voipfone	December 2024 - Renewal of number and PBX - D/D	1040/4	£7.00	20% Standard	£1.40	£8.40	15/01/25	
4140	23/12/24	1014591934	Voipfone	Auto Top Up	1040/4	£16.67	20% Standard	£3.33	£20.00	22/01/25	
4162	14/01/25	1014612069	Voipfone	Dec '24 - Renewal of number & PBX	1040/4	£7.00	20% Standard	£1.40	£8.40	13/02/25	
4102	04/12/24	7568786	WaterPlus	Nov 2024 - Water - Pavilion - D/D	1140/2	£49.89	Zero Rated	£0.00	£49.89	03/01/25	
4113	09/12/24	7688575	WaterPlus	Nov 2024 - Water - TH - D/D	1070/2	£63.07	Zero Rated	£0.00	£63.07	08/01/25	
4137	20/12/24	7809200	WaterPlus	Dec 2024 - Water - Pod - D/D	1180/2	£21.02	Zero Rated	£0.00	£21.02	19/01/25	
4143	02/01/25	7863352	WaterPlus	Dec 2024 - Water - Pavilion - D/D	1140/2	£34.42	Zero Rated	£0.00	£34.42	01/02/25	
4159	09/01/25	7963953	WaterPlus	Dec '24 - Water - TH	1070/2	£67.61	Zero Rated	£0.00	£67.61	08/02/25	
4165	14/01/25	8045992	WaterPlus	Jan '25 - Water - Pod	1180/2	£18.29	Zero Rated	£0.00	£18.29	13/02/25	
4145	02/01/25	2231245	YU Energy	Dec '24 - Electric - Pod - D/D	1180/3	£132.43	5%	£6.62	£139.05	01/02/25	
4146	02/01/25	2231244	YU Energy	Dec '24 - Electric - Library - D/D	1070/3	£89.90	5%	£4.50	£94.40	01/02/25	
4147	02/01/25	2231242	YU Energy	Dec '24 - Electric - TH - D/D	1070/3	£173.20	5%	£8.66	£181.86	01/02/25	
4154	07/01/25	2279096	YU Energy	Dec '24 - Gas - TH	1070/4	£309.25	5%	£15.46	£324.71	06/02/25	

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4161	14/01/25	2301698	YU Energy	Dec 24 - Electric - Pav	1140/3	£754.42	20% Standard	£150.88	£905.30	13/02/25
20	Transactions				Total	£4,920.16		£230.55	£5,150.71	

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