



STONEHOUSE
TOWN COUNCIL

Minutes of a meeting of the Town Council
held Monday 17th March 2025 at the Town Hall

Present:

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

In Attendance: Carlos Novoth - Town Clerk

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

There were no members of the public in attendance. However Cllr Capeling asked a question on behalf of a local resident - Residents wanted to know where they could acquire information about the candidates put forward for the by election - The Chair stated that it was up to each of the candidates to provide the public with their own information. At least three of the candidates have placed their information on social media.

- TC3390 To receive apologies**
Apologies were received from Cllrs Marcus Dixon and Ward Cllr John Parker
- TC3391 To receive declarations of interest**
Declarations of interest were received from Cllr Carol Kambites in relation to agenda item TC3399; Cllr John Callinan in relation to agenda items TC3398 and TC3399; Cllr Keren Capeling in relation to agenda item TC3401
- TC3392 To approve the minutes of the Town Council meeting of 17th February '25**
Council **APPROVED** the minutes as a true and accurate record of the meeting
- TC3393 To receive reports from Chair of Town Council and town councillors**
Cllr Keith Terry attended an open day with GL11 Hub - he found useful information that would help the Stonehouse Community Association seek help and advice to support their community centre
Cllr Keith Creighton noted that 10th Anniversary of Boat Mobility on 6th April at St Cyrs Church. He also commented on the fact that the recent litter pick had support from 10 volunteers - a very successful event.

A member of the public arrived at the meeting at 7.08pm. He was afforded the opportunity to ask questions. He thanked the Chair and stated that he only attended the meeting in a listening capacity

- TC3394 To receive an update on the recent by-elections for the North and Central Stonehouse wards**
Cllrs were advised to continue to observe the requirements of the Pre-election advice
- TC3395 To highlight the impending county council elections for Gloucestershire and to draw attention to the Pre-election requirements**
Owing to the forthcoming elections, Cllrs were advised to observe the requirements of the Pre-election advice
- TC3396 To receive reports from County and District Councillors**
Ward and Town Cllr Carol Kambites provided Council with a written District update. Cllr John Callinan added that SDC had now received wave three grant funding of £5.2M towards the cost of refurbishments to council properties that are suffering from damp issues. This funding is to be matched by SDC's contribution of a further £5.2M.
Also, a resolution has now been found for the flooding issue on land owned by SDC behind properties located at Meadow Road. Necessary works are to take place shortly. Also there was a single tenancy issue that now appears to have been settled.
- TC3397 To receive RFO's budget report and bank reconciliation February '25**
Members queried budget code 1110 as there appeared to be no costs for the year to date. The Clerk felt that some minor, incidental costs could have been coded to code 1090 'Admin'.
Council **NOTED** the latest budget update totalling 'Actual Net' Expenditure of £508,561.36; 'Actual Net' Income of £445,609.48 and Reserve movements totalling £131,112.24.
Council also **NOTED** the bank reconciliation for February 2025 with a total closing balance of £46,707.35

In light of his declared interest in agenda item TC3398, Cllr John Callinan left the meeting

- TC3398 To approve the latest payment lists**
Council **APPROVED** the BACS payment list totalling £13,503.52
Council **RETROSPECTIVELY APPROVED** Debit Card payments totalling £69.63
Council also **NOTED** Standing Order and Direct Debit payments totalling £11,989.99 and £5,278.07 respectively

Cllr John Callinan was asked to return to the meeting to provide an overview of agenda item TC3399 and then to leave during the vote. Cllr Carol Kambites remained for the discussion and left during the vote.

Council **APPROVED** the updated Standing Order and Direct Debit payment list for use during the 2025/26 financial year

B/829 To approve the updated Environmental Policy
Council **APPROVED** the updated Environment Policy

B/830 To approve the council's new Biodiversity Policy
There was a suggestion that perhaps the Biodiversity Policy might more suitably be sat under the council's Environment Policy - it was agreed that a later discussion might be had on this issue.
Council **APPROVED** the new Biodiversity Policy

TC3403 To receive the draft minutes of Environment Committee meeting of 24th February '25.
Council received and **NOTED** the draft minutes

TC3404 To provide a response to Gloucestershire's second round consultation on the Local Development Guide
Council **RESOLVED** to include the following statement within the council's consultation response - that Stonehouse Town Council remains disappointed that clause 3.1 still fails to include proactive rail solutions including the use of the Bristol Road Railway Station in Stonehouse.

TC3405 To note the date of the next town council meeting Monday 14th April '25
Council **NOTED** the date of the next town council meeting

Public Bodies (Admission to Meetings) Act 1960

The Council will by resolution exclude the public from the following items as due to the confidential nature of the business to be transacted publicity of the item would be prejudicial to the public interest.

A proposal was made to exclude members of the public from further attended the meeting to listen to the discussion in relation to agenda item TC3406 due to the use of confidential information. All voted in favour

TC3406 To receive an update on the HR Sub Committee business and approve its recommendations
The Chair of HR Sub Committee provided an explanation of the recruitment process followed by the Sub Committee and its chosen interview panel and provided further detail on the applications. Three good candidates were shortlisted for interview. One candidate excelled and thought to be an ideal fit within the team and was therefore recommended for Council approval.
Council **APPROVED** the preferred candidate, Anthony Gaylard.

The meeting was called to an end



TC3399 To approve an application for grant funding towards the community's Walking Festival

Cllr John Callinan provided an overview of the Walking Festival's activities, workload and associated costs. It was explained that the organisation's accounts, which had £147, were not provided in detail as they formed part of a greater set of accounts run by Stonehouse Partnership and as such there was a requirement not to reveal other's account details. Following a query, it was confirmed that one or more of the walks did accommodate people with disabilities or limited abilities. It was proposed that the council should award a grant of £2,500 as this reflected the organisation's full costs for the forthcoming Festival year. The proposal was seconded and all voted in favour.
Council **APPROVED** a grant of £2,500 to the Walking Festival

Both Cllrs John Callinan and Carol Kambites returned to the meeting

TC3400 To approve the extension to the council's licensing arrangement with Stroud Council for the Ship Inn site

Cllr Debbie Curtis confirmed that Stroud District Council had agreed an extension to the town council's current licence for the site to April 2026 and the inclusion to install a tool shed.
Council **RESOLVED** to sign the Memorandum to reflect these changes

TC3401 To approve sponsorship for the Park Federation Easter Bunny Trail '25

Council considered this to be a very worthy cause and therefore **APPROVED** the grant of £50 to go towards the School's Premium sponsorship

TC3402 To receive the draft minutes of Business Committee meeting of 3rd March '25 and approve the following recommendations:

Council received and NOTED the draft minutes

B/827 To approve the following recommendations in relation to the council's Financial Regulations

RECOMMENDATIONS:

1. **Para 2.6 - Delete the paragraph**
Council **DEFERRED** this matter to Business Committee
2. **Para 7.3 - Change current practice to reflect the FRs**
Council **APPROVED** the recommendation
3. **Para 7.11 - Implement information checks as required**
Council **APPROVED** the recommendation
4. **Para 9.1 - Officers to strictly following FR requirements**
Council **APPROVED** the recommendation
5. **Observation - Observation noted - no action necessary**
Council **NOTED** the observation

B/828 To approve the list of organisations and individuals to be paid through either Standing Order or Variable Direct Debit in the 2025/26 financial year



Financial Budget Comparison

Comparison between 01/04/24 and 11/03/25 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
178 CCLA Interest	£10,000.00	£0.00	£21,651.65	£11,651.65	116.52%
Total Town Business Committee	£414,257.25	£0.00	£444,369.48	£30,112.23	7.27%
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	£1,240.00	£40.00	3.33%
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	£1,240.00	£40.00	3.33%
Total Income	£415,457.25	£0.00	£445,609.48	£30,152.23	7.26%

EXPENDITURE

Town Business Committee					
1000 Salaries	£205,000.00	£0.00	£197,429.30	£7,570.70	-3.69%
1010 Training & Recruitment	£4,000.00	£0.00	£1,394.63	£2,605.37	-65.13%
1020 Health & Safety	£2,500.00	£0.00	£729.62	£1,770.38	-70.82%
1030 Professional Fees	£8,000.00	£375.00	£4,442.76	£3,932.24	-49.15%
1040 IT support	£9,550.00	£0.00	£9,190.03	£359.97	-3.77%
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	£10,416.04	£3,283.96	-23.97%
1080 Town Hall/Library STC costs	£2,700.00	£0.00	£1,829.77	£870.23	-32.23%
1090 Admin Expenses	£5,250.00	£0.00	£4,610.11	£639.89	-12.19%
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 11/03/25 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	£2,000.37	£500.37	33.36%
130	Athletics Field Lease	£0.00	£0.00	£0.00	£0.00	0.00%
135	Phone Mast on Land	£1,000.00	£0.00	£5,998.12	£4,998.12	499.81%
140	Building Lease at OEL	£637.00	£0.00	£637.00	£0.00	0.00%
145	Magpies Social Club	£3,150.00	£0.00	£2,625.00	-£525.00	-16.67%
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	£17,968.99	£17,468.99	3493.80%
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 11/03/25 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	£445,609.48	£30,152.23	-7.26%
Total Expenditure	£434,980.00	£131,112.24	£508,561.36	£57,530.88	-13.23%
Total Net Balance	-£19,522.75		-£62,951.88	-£27,378.65	



Financial Budget Comparison

Comparison between 01/04/24 and 11/03/25 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	£2,208.41	£0.00	0.00%	
1130	Civic/Remembrance Parades	£180.00	£0.00	£180.00	-100.00%	
1140	Pavilion Overheads	£12,900.00	£0.00	£3,581.31	-27.76%	
1150	Workshop Overheads	£3,800.00	£0.00	£851.81	-22.42%	
1160	Equipment & Vehicle Costs	£3,800.00	£0.00	£1,468.42	-38.64%	
1170	Youth Centre Workers	£61,000.00	£0.00	£5,255.00	-8.61%	
1180	Youth Centre Overheads	£10,400.00	£0.00	£4,642.55	-44.64%	
1200	Subscriptions	£3,500.00	£0.00	£822.84	23.51%	
1210	Insurances	£7,000.00	£0.00	£1,333.89	19.06%	
1220	Project Planning & Delivery	£0.00	£115,689.96	£450.00	100.00%	
1230	Climate Change	£5,000.00	£0.00	£310.00	-6.20%	
Total Town Business Committee		£376,880.00	£131,112.24	£42,243.86	-11.21%	
Town Environment Committee						
1190	Amenity Areas	£46,800.00	£0.00	£37,994.41	£8,805.59	-18.82%
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	£4,480.40	£4,819.60	-51.82%
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	£42,812.98	£15,287.02	-26.31%
Total Expenditure		£434,980.00	£131,112.24	£508,561.36	£57,530.88	-13.23%

Bank Account Reconciled Statement

19/02/25	FPO190225DBROW N	Dennis Brown & Son	71.26	0.00	70,264.57
19/02/25	FPO190225EASYW IN	Easy Window Cleaning	21.60	0.00	70,242.97
19/02/25	FPO190225GCC	Gloucestershire County Council	179.89	0.00	70,063.08
19/02/25	FPO190225GRUND ON	Grundon Waste Management Ltd	66.02	0.00	69,997.06
19/02/25	FPO190225GSERM ON	Gill Sermon	400.00	0.00	69,597.06
19/02/25	FPO190225JIREH	Jireh Solutions Ltd	684.85	0.00	68,912.21
19/02/25	FPO190225JOMEW	Jo Mew Creative	225.00	0.00	68,687.21
19/02/25	FPO190225MDELE CTRIC	M D Electrical Contracting	478.54	0.00	68,208.67
19/02/25	FPO190225PROLIFI C	Prolific Solutions (South West) Ltd	76.13	0.00	68,132.54
19/02/25	FPO190225SUSTAI NABLE	Sustainable Furniture (UK) Ltd	2,480.00	0.00	65,652.54
19/02/25	FPO190225TWHA WKINS	T W Hawkins & Sons	2,850.00	0.00	62,802.54
19/02/25	FPO190225WESTC OUNTRY	West Country Forestry	624.00	0.00	62,178.54
21/02/25	DD210225JSTAYTE	John Stayte Services Ltd	21.75	0.00	62,156.79
21/02/25	DD210225NEST	NEST	3,088.95	0.00	59,067.84
21/02/25	DD210225WATERP LUS	WaterPlus	61.22	0.00	59,006.62
24/02/25	SO240225STAFF	Staff Salaries	11,899.51	0.00	47,107.11
27/02/25	DD270225WATERP LUS	WaterPlus	18.29	0.00	47,088.82
28/02/25	DD280225PENINSU LA	Peninsula	451.36	0.00	46,637.46
28/02/25	DEB280225VOIPFO NE	Voipfone	20.00	0.00	46,617.46
28/02/25	FPI280225GIFT4YO U	Mandy Turner - Baked 4 You	0.00	5.00	46,622.46
28/02/25	FPI280225KCRICK	Ken Crick	0.00	10.00	46,632.46
28/02/25	FPI280225STFC	Stonehouse Town Football Club	0.00	160.37	46,792.83
28/02/25	FPI280225SJCAKES	S J Cakes - Sarah Keen	0.00	5.00	46,797.83
28/02/25	SO280225PATA	PATA Payroll	90.48	0.00	46,707.35

Uncleared and unrepresented effects

Total uncleared and unrepresented 0.00 0.00

Bank Account Reconciled Statement

Stonehouse Town Council

01651837

30-98-29

Statement Number	59	Bank Statement No.	59
Statement Opening Balance	£74,828.43	Opening Date	01/02/25
Statement Closing Balance	£46,707.35	Closing Date	28/02/25
True/ Cashbook Closing Balance	£46,707.35		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/02/25	BGC030225SDC	Stroud District Council	0.00	10,000.00	84,828.43
06/02/25	FPO060225CAMBRIAN	Cambrian Civil Engineering	25,794.54	0.00	59,033.89
06/02/25	FPO060225COTSWOLDD	Cotswold Drain Services	296.00	0.00	58,737.89
06/02/25	FPO060225EDGE	Edge IT Systems Ltd	1,424.40	0.00	57,313.49
06/02/25	FPO060225GAPTC	GAPTC	45.00	0.00	57,268.49
06/02/25	FPO060225HMRC	HMRC	3,637.83	0.00	53,630.66
06/02/25	FPO060225JCALLINAN	John Callinan	127.86	0.00	53,502.80
06/02/25	FPO060225JOMEW	Jo Mew Creative	25.00	0.00	53,477.80
06/02/25	FPO060225MDLKELEX	MDL Kelex	100.00	0.00	53,377.80
06/02/25	FPO060225SEVERN	Sevenside Safety Supplies Ltd	139.25	0.00	53,238.55
07/02/25	BGC070225CELLNEX	Cellnex (ON Tower UK)	0.00	5,998.12	59,236.67
10/02/25	BGC100225HMRC	HMRC (VAT)	0.00	15,841.78	75,078.45
10/02/25	DD100225PENINSULA	Peninsula	451.36	0.00	74,627.09
10/02/25	DD100225YUENERGY	YU Energy	2,055.00	0.00	72,572.09
11/02/25	DD110225WATERPLUS	WaterPlus	38.47	0.00	72,533.62
11/02/25	DEB110225EQUIP4WORK	Equip 4 Work	131.99	0.00	72,401.63
13/02/25	DEB130225SAFETEC	Safetec Direct	27.47	0.00	72,374.16
13/02/25	DEB130225TOOLS	Toolstation	79.97	0.00	72,294.19
14/02/25	DEB140225VOIPFONE	Voipfone	8.40	0.00	72,285.79
17/02/25	DEB170225DELTA9	Delta Nine Ltd	31.00	0.00	72,254.79
18/02/25	PAY180225LLOYDS	Lloyds Bank	10.20	0.00	72,244.59
19/02/25	DD190225SKY	Sky Mobile	10.00	0.00	72,234.59
19/02/25	DEB190225	F H Brundle	689.76	0.00	71,544.83
19/02/25	DEB190225GATES &	Gates & Fences	1,101.00	0.00	70,443.83
19/02/25	FPO190225ALLDONE	All Done and Dusted	108.00	0.00	70,335.83

Bank Account Reconciled Statement

Total debits / credits

60141.35

32020.27

Reconciled by David Marsden

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____



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
		£4,690.00			Severn Wye Energy Agency - Total	
4251		£2,850.00	1190/1	05/03/25	T W Hawkins & Sons - Feb '25 - Contract mowing & provional areas	13888
4252		£2,850.00	1190/1	05/03/25	T W Hawkins & Sons - Mar '25 - Contract mowing & provisional areas	13924
		£5,700.00			T W Hawkins & Sons - Total	
Total		£13,503.52				

Signature

Date

Signature



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
4255		£145.50	2050/3	06/03/25	Abbey Loos - 6 x Portaloo rental deposit - Canal Festival 2025	78816
		£145.50			Abbey Loos - Total	
4235		£108.00	1180/4	28/02/25	All Done and Dusted - Feb '25 - Pod cleaning	310
		£108.00			All Done and Dusted - Total	
4260		£1,818.00	1220/3	12/03/25	Asgard - Ship Inn Site - Secure Storage Shed	
		£1,818.00			Asgard - Total	
4234		£17.45	1090/2	28/02/25	David Marsden - Expenses - Travel to Jireh Solutions, Tetbury. Toilet roll & bleach	
		£17.45			David Marsden - Total	
4250		£21.60	1080/1	05/03/25	Easy Window Cleaning - Mar '25 - TH	25881
		£21.60			Easy Window Cleaning - Total	
4238		£45.00	1010/1	04/03/25	GAPTC - Training - Planning in Plain English - Carlos Novoth	837
		£45.00			GAPTC - Total	
4249		£65.16	1150/5	05/03/25	Grundon Waste Management Ltd - Feb '25 - Waste - Workshop	PSI-1235039
		£65.16			Grundon Waste Management Ltd - Total	
4240		£341.51	1040/1	04/03/25	Jireh Solutions Ltd - Mar '25 - Contract	32064
4247		£127.50	1040/1	04/03/25	Jireh Solutions Ltd - Billable hrs re various email accounts	32226
		£469.01			Jireh Solutions Ltd - Total	
4239		£222.00	1040/2	04/03/25	Jo Mew Creative - Feb '25 Website management & Events Plugin Renewal	1100
4254		£100.00	1040/2	06/03/25	Jo Mew Creative - Mar '25 - Website management	1102
		£322.00			Jo Mew Creative - Total	
4237		£101.80	1040/5	04/03/25	Prolific Solutions (South West) Ltd - Feb '25 - Printer TH	11491
		£101.80			Prolific Solutions (South West) Ltd - Total	
4259		£4,690.00	1230	11/03/25	Severn Wye Energy Agency - Year 3 Activities including: Householder support and follow up Community meetings Case study data analysis, write up, design, layout and printing	1232

Signature

Date

Signature

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

Standing Order

No.	Date	Invoice no.	Supplier	Details	Heading	Net	Vat type	Vat	Gross Due	Payment Reference	Paid	
4217	17/02/25	24/0684/PP	PATA Payroll	February 2025 Payroll with Pension Service	1000/1	£90.48	Outside the S	£0.00	£90.48	19/03/25	SO280225PAT A	
4214	17/02/25		Staff Salaries	February 25	1000/1	£11,899.51	Outside the S	£0.00	£11,899.51	19/03/25	SO240225STA FF	
2 Transactions						Total	£11,989.99	£0.00	£11,989.99			

[Handwritten signature]

Stonehouse Town Council

Expenditure transactions - payments approval list

Start of year 01/04/24

Debit Card Payments

No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details
4246		£40.85	£40.85	1090/2	04/03/25	107349	Swift Direct Blinds - White Window Blind - TI
4257		£28.78	£28.78	1040/2	11/03/25	80068503	Fasthosts - Domain Renewal - shopstonehouse.co.uk 2 years
Sub Total		£69.63	£69.63				
Total		£69.63	£69.63				

Signature

Signature

Date



Payment
Reference
Total

H

Purchase Day Book

Showing only Account type All

Supplier

Type All

Ledger Date before

Ledger Date after

Paid date before

Paid date after

Payment type

Direct Debit

Reference

No.	Date	Invoice no.	Supplier	Details	Heading	Net	Vat type	Vat	Gross Due	Payment Reference	Paid
4223	18/02/25		John Stayte Services Ltd	Feb '25 Fuel - Unleaded & Diesel	1160/3	£84.48	20% Standard	£16.89	£101.37	20/03/25	
4232	20/02/25	448488530	Lloyds Bank	Feb '25 Bank Charges	1090/2	£10.20	Zero Rated	£0.00	£10.20	22/03/25	PAY180225LLOYDS
4258	11/03/25	450680263	Lloyds Bank	Mar '25 Bank Charges	1090/2	£9.35	Zero Rated	£0.00	£9.35	10/04/25	
4218	17/02/25		NEST	February 25	1000/1	£3,088.95	Outside the S	£0.00	£3,088.95	19/03/25	DD210225NES T
4227	20/02/25		Peninsula	Feb '25 - Monthly Contract for H&S & HR (36 months) - There is a £1.52 discrepancy between the Peninsula quote (£452.88pm) & the amount taken (£451.36). NFA, as we are paying £1.52 less than we were quoted. See attachments.	1030	£376.13	20% Standard	£75.23	£451.36	22/03/25	DD100225PENI NSULA
4253	05/03/25	4798078	Peninsula	Mar '25 - Monthly Contract	1030	£376.13	20% Standard	£75.23	£451.36	04/04/25	DD280225PENI NSULA
4231	20/02/25		Sky Mobile	Feb '25 - CCTV Sim Card Ship Inn Site	1220/3	£10.00	Outside the S	£0.00	£10.00	22/03/25	DD190225SKY
4210	13/02/25	1014612069	Voipfone	Feb '25 - Renewal of number & PBX	1040/4	£7.00	20% Standard	£1.40	£8.40	15/03/25	DEB140225VOI PPHONE
4245	04/03/25	1014651275	Voipfone	Auto Top Up	1040/4	£16.67	20% Standard	£3.33	£20.00	03/04/25	DEB280225VOI PPHONE
4212	14/02/25	8338985	WaterPlus	Feb '25 - Water - Pod	1180/2	£18.29	Zero Rated	£0.00	£18.29	16/03/25	DD270225WAT ERPLUS
4236	04/03/25	8452870	WaterPlus	Feb '25 - Water - Pavilion	1140/2	£53.70	Zero Rated	£0.00	£53.70	03/04/25	
4256	11/03/25	8554660	WaterPlus	Feb '25 - Water - TH	1070/2	£73.15	Zero Rated	£0.00	£73.15	10/04/25	
4242	04/03/25	2388407	YU Energy	Feb '25 - Electric - Pod - D/D	1180/3	£182.37	5%	£9.12	£191.49	03/04/25	
4243	04/03/25	2388408	YU Energy	Feb '25 - Electric - Pavilion	1140/3	£406.95	20% Standard	£81.39	£488.34	03/04/25	
4244	04/03/25	23884058	YU Energy	Feb '25 - Electric - TH - D/D	1070/3	£189.58	5%	£9.48	£199.06	03/04/25	

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4248	04/03/25	02448465	YU Energy	Feb 25 - Gas - TH	1070/4	£300.14 5%	£15.01	£315.15 03/04/25
4241	04/03/25	2388406	YU Energy	Feb 25 - Electric - Library - D/D	1070/3	£74.98 5%	£3.75	£78.73 03/04/25
17	Transactions				Total	£5,278.07	£290.83	£5,568.90

VP
KSE