



**Minutes of a meeting of the Town Council  
held Monday 14<sup>th</sup> April 2025 at the Town Hall**

**Present:**

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

In Attendance: Carlos Novoth - Town Clerk; Tom Jarman, candidate standing in county council elections for Stonehouse; Ex Mayor of Stonehouse, Gary Powell.

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

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Tom Jarman introduced himself; he highlighted the importance of the working relationship between Glos County Council and Stonehouse Town Council. He will be attending the hustings at Eastington.

Gary Powell wished to thank the council for his gift of a garden statue stating that he had enjoyed being a town councillor for so many years. He also raised an issue with regards the bin that was until recently located on the Memorial Green.

- TC3407 To receive apologies**  
Apologies were received from Cllrs Debbie Curtis
- TC3408 To receive declarations of interest**  
An interest was declared by Cllr Marcus Dixon re agenda item TC3415
- TC3409 To approve the minutes of the Town Council meeting of 17<sup>th</sup> March '25**  
Council **APPROVED** the minutes as a true and accurate record of the meeting
- TC3410 To welcome Cllrs John Parker and Carol Trim to Stonehouse Town Council**  
The Chair of Council welcomed both new town councillors. Each were looking forward to working for the town.
- TC3411 To discuss the Town's Annual Meeting scheduled for Thursday 17<sup>th</sup> April '25**  
The Clerk provided an overview of how the event would run, including a series of very short presentations by a number of project leads. The



Chair of Council asked all Cllrs to attend if they were able to. Ex Councillor Gary Powell has been asked to choose recipients of each of the award

- TC3412 To receive reports from Chair of Town Council and town councillors**  
There were no reports/updates
- TC3413 To receive reports from County and District Councillors**  
Ward Cllr Carol Kambites provided a written report on the District Council's activities. Ward Cllrs John Parker and John Callinan supported the report  
Ward Cllr John Callinan hoped that similar reports/updates would be provided by the successful County Council candidate, in future. Ward Cllr John Parker confirmed that he was happy for the new tenants to use the upper part of the Town Green front of the Globe but suggested that a letter be sent to the tenants on a 'without prejudice' basis confirming interim arrangements arranged by the town clerk.
- TC3414 To receive RFO's budget report and bank reconciliation March '25**  
The council's accounts for the financial year 2024/25 are to be closed next week (w/c 21<sup>st</sup> April) - the full accounts will be presented to council at its May meeting.  
Council **NOTED** the latest budget report showing total 'Actual Net' Income of £456,867; total 'Actual Net' Expenditure of £561,226.57 and total Reserve movements of £148,608.32  
Council also **NOTED** the bank reconciliation for March 2025 with a closing balance of £69929.10

In light of his declared interest, Cllr Marcus Dixon left the meeting at 7.20pm

- TC3415 To approve the latest payment lists**  
**Council**  
Council **NOTED** the following errors made through Edge Finance:
- A duplicate payment in the 2024/25 list to Cllr Marcus Dixon totalling £178.51 - payment for this amount included in the BACS payment list for 2025/26
  - A payment of £29.89 was included in the BACS payment list in error - payment was made by Debit Card
- Council **APPROVED** the BACS payment for the 2024/25 financial year of £9,802.69 minus the duplicate payment of £178.51.  
Council **APPROVED** the BACS payment for the 2025/26 financial year of £6,537.07 minus £29.89 - payment made by Debit Card in April  
Council **RETROSPECTIVELY APPROVED** the Debit Card payment of £888.87  
Council **NOTED** Standing order payments totalling £9,748.67 and Direct Debits £5,083.20

Cllr Marcus Dixon returned to the meeting 7.25pm



**TC3416 To note the Council's Asset list and approve the recommended disposals**

Council were provided with a new asset figure totalling £1,553,562 calculated from an initial asset base in 2023/24 of £1,555,410, recommended disposals totalling £12,500 and additions totalling £10,652. Disposals and additions are as detailed in the supporting documents. Disposals included items that have either been irreparably damaged, become superfluous to the council's needs or are too old to be of use and support no longer provided (computers etc). Council **APPROVED** the updated Asset list and authorised the disposal of the listed items (see support paper)

**TC3417 To receive the draft minutes of Business Committee meeting of 1<sup>st</sup> April '25 and approve the following recommendations:**  
Council received the draft minutes

**B/843 For Town Council to RESOLVE to recommend to Stroud District Council to reduce the maximum parking time in the long stay section of the High street car park from 23 hours to a maximum of 9 hours per day.**

The item was added to the town council agenda in error as Business Committee had agreed in the first instance to establish the impact of the car park closure on local roads. The matter was deferred until the full council meeting in May.

There was concern about the impact of commuters and others parking on local estate roads and the correlation between this and any future parking restriction changes to the High street car park.

Council DEFERRED the matter to the next town council meeting

**TC3418 To receive the draft minutes of Environment Committee meeting of 31<sup>st</sup> March '25 and approve the following recommendations:**

**E/898 Naming the development at Land Adjoining Station Road, Bristol Road, Stonehouse as either:**

- a) 'West Station Road' or**
- b) 'Old Coalyard Road'.**

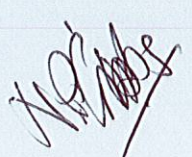
In considering the above recommendation, Cllrs felt that it would be fitting, at least to well established local residents, to consider naming the estate road with reference to the previous owner of the site, Mr John Vick. This was put forward as a further option ('John Vick Close') to be considered - the proposal was seconded; all voted to include this as a third option. Cllr John Parker declared an interest as Mr Vick was a relation of his and as a result was excluded from voting



Each option was then voted on - four cllrs voted for option a); no votes were recorded for option b); seven votes were recorded for option c)

Council **RESOLVED** to recommend that the new estate road should be named 'John Vick Close'

**TC3419**      **To note the date of the next town council meeting Monday 19<sup>th</sup> May '25**  
Council **NOTED** the date of the next meeting

A handwritten signature in dark ink, located in the bottom right corner of the page. The signature is stylized and appears to be a name, possibly 'N. G. Jones' or similar, written in a cursive or semi-cursive script.



# Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 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
<b>INCOME</b>					
<b>Town Business Committee</b>					
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	£898.45	£98.45	12.31%
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	£2,401.85	£901.85	60.12%
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	£3,150.00	£0.00	0.00%
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	£18,878.88	£18,378.88	3675.78%
170 Investments Interest	£0.00	£0.00	£234.39	£234.39	100.00%
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	£1,500.00	£500.00	50.00%
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	£4,102.40	£3,102.40	310.24%
175 Town Hall/Library Recharges	£3,400.00	£0.00	£3,707.42	£307.42	9.04%
176 Bank Interest - Nationwide	£1,000.00	£0.00	£1,500.00	£500.00	50.00%
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 31/03/25 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	£25,072.70	£15,072.70	150.73%
<b>Total Town Business Committee</b>	£414,257.25	£0.00	£455,472.00	£41,214.75	9.95%
<b>Town Environment Committee</b>					
200 Stonehouse in Bloom	£0.00	£0.00	£0.00	£0.00	0.00%
205 Event Income/Donations	£1,200.00	£0.00	£1,395.00	£195.00	16.25%
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%
<b>Total Town Environment Committee</b>	£1,200.00	£0.00	£1,395.00	£195.00	16.25%
<b>Total Income</b>	£415,457.25	£0.00	£456,867.00	£41,409.75	9.97%

## EXPENDITURE

<b>Town Business Committee</b>					
1000 Salaries	£205,000.00	£0.00	£213,346.92	-£8,346.92	4.07%
1010 Training & Recruitment	£4,000.00	£0.00	£2,455.28	£1,544.72	-38.62%
1020 Health & Safety	£2,500.00	£0.00	£765.61	£1,734.39	-69.38%
1030 Professional Fees	£8,000.00	£375.00	£6,668.89	£1,706.11	-21.33%
1040 IT support	£9,550.00	£0.00	£9,664.66	-£114.66	1.20%
1050 Office Equipment Renewals	£500.00	£2,838.87	£3,307.86	£31.01	-6.20%
1060 Grants	£17,400.00	£25,000.00	£38,097.00	£4,303.00	-24.73%
1070 Town Hall/Library Shared Costs	£13,700.00	£0.00	£18,172.33	-£4,472.33	32.64%
1080 Town Hall/Library STC costs	£2,700.00	£0.00	£1,979.68	£720.32	-26.68%
1090 Admin Expenses	£5,250.00	£0.00	£4,648.99	£601.01	-11.45%
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 31/03/25 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	£9,849.35	-23.65%
1150	Workshop Overheads	£3,800.00	£0.00	£4,665.14	22.77%
1160	Equipment & Vehicle Costs	£3,800.00	£0.00	£2,373.25	-37.55%
1170	Youth Centre Workers	£61,000.00	£0.00	£55,745.00	-8.61%
1180	Youth Centre Overheads	£10,400.00	£0.00	£7,761.45	-25.37%
1200	Subscriptions	£3,500.00	£0.00	£4,374.84	25.00%
1210	Insurances	£7,000.00	£0.00	£8,333.89	19.06%
1220	Project Planning & Delivery	£0.00	£118,186.04	£118,636.04	100.00%
1230	Climate Change	£5,000.00	£0.00	£4,690.00	-6.20%
<b>Total Town Business Committee</b>	<b>£376,880.00</b>	<b>£148,608.32</b>	<b>£517,799.84</b>	<b>£7,688.48</b>	<b>-2.04%</b>
<b>Town Environment Committee</b>					
1190	Amenity Areas	£46,800.00	£0.00	£38,244.41	-18.28%
2000	Christmas Lights	£2,000.00	£0.00	£0.00	-100.00%
2005	Climate Change	£0.00	£0.00	£0.00	0.00%
2010	In Bloom	£0.00	£0.00	£338.17	100.00%
2050	Cultural Events & Studies	£9,300.00	£0.00	£4,844.15	-47.91%
2080	Neighbourhood Plan Review	£0.00	£0.00	£0.00	0.00%
2090	Planning Specialist Advice	£0.00	£0.00	£0.00	0.00%
<b>Total Town Environment Committee</b>	<b>£58,100.00</b>	<b>£0.00</b>	<b>£43,426.73</b>	<b>£14,673.27</b>	<b>-25.26%</b>
<b>Total Expenditure</b>	<b>£434,980.00</b>	<b>£148,608.32</b>	<b>£561,226.57</b>	<b>£22,361.75</b>	<b>-5.14%</b>



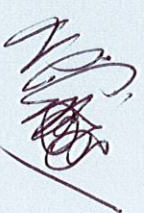




# Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 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	£456,867.00	£41,409.75	-9.97%
Total Expenditure	£434,980.00	£148,608.32	£561,226.57	£22,361.75	-5.14%
Total Net Balance	-£19,522.75		-£104,359.57	£19,048.00	









# Bank Account Reconciled Statement

Stonehouse Town Council

01651837

30-98-29

Statement Number	60	Bank Statement No.	60
Statement Opening Balance	£46,707.35	Opening Date	01/03/25
Statement Closing Balance	£69,929.10	Closing Date	31/03/25
True/ Cashbook Closing Balance	£69,929.10		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/03/25	BGC010524HMRC	HMRC (VAT)	0.00	0.00	46,707.35
01/03/25	BGC121124HMRC	HMRC (VAT)	0.00	0.00	46,707.35
03/03/25	FPI030325MAGPIE S	Magpies Social Club	0.00	262.50	46,969.85
03/03/25	FPI030325TWHEEL ER	Tess Wheeler	0.00	30.00	46,999.85
04/03/25	DEB040325SWIFT	Swift Direct Blinds	40.85	0.00	46,959.00
04/03/25	FPI040325KCAPELI NG	Keren Capeling	0.00	15.00	46,974.00
05/03/25	DEB050325CVD	CVD Insurance Services	0.00	108.28	47,082.28
06/03/25	FPO060325AUTOP ARTS	Stonehouse Autoparts	52.44	0.00	47,029.84
06/03/25	FPO060325CRISTO M	Cristom Construction Ltd	108.00	0.00	46,921.84
06/03/25	FPO060325GCC	Gloucestershire County Council	179.89	0.00	46,741.95
06/03/25	FPO060325GWETS ON	Gary Wetson	30.00	0.00	46,711.95
06/03/25	FPO060325HMRC	HMRC	4,250.04	0.00	42,461.91
06/03/25	FPO060325MDLKE LEX	MDL Kelex	1,060.00	0.00	41,401.91
06/03/25	FPO060325OLDCO MMON	Old Common Dry Stone Walling	215.00	0.00	41,186.91
06/03/25	FPO060325PCROS BY	Paul Crosby	30.00	0.00	41,156.91
06/03/25	FPO060325PRIMAR YWATE	Primary Water Solutions	432.00	0.00	40,724.91
06/03/25	FPO060325RHELP S	R F Helps	30.00	0.00	40,694.91
06/03/25	FPO060325SDC	Stroud District Council	2,208.41	0.00	38,486.50
10/03/25	DD100325YUENER GY	YU Energy	1,272.77	0.00	37,213.73
12/03/25	DEB120325FASTH OSTS	Fasthosts	28.78	0.00	37,184.95
14/03/25	DD140325WATERP LUS	WaterPlus	53.70	0.00	37,131.25
17/03/25	DEB170325VOIPFO NE	Voipfone	8.40	0.00	37,122.85
18/03/25	DEB180325GREEN FARM	Green Farm Seeds Ltd	312.00	0.00	36,810.85
18/03/25	PAY180325LLOYDS	Lloyds Bank	9.35	0.00	36,801.50
19/03/25	DD190325SKY	Sky Mobile	10.00	0.00	36,791.50







# Bank Account Reconciled Statement

19/03/25	DEB190325HYGIEN Hygiene4Less E	34.18	0.00	36,757.32
19/03/25	DEB190325SCREW Screwfix FIX	388.43	0.00	36,368.89
19/03/25	PS3078935	0.00	30,000.00	66,368.89
21/03/25	DD210325NEST NEST	2,799.31	0.00	63,569.58
21/03/25	FPO210325ABBEY Abbey Loos	145.50	0.00	63,424.08
21/03/25	FPO210325ALLDO All Done and Dusted NE	108.00	0.00	63,316.08
21/03/25	FPO210325ASGAR Asgard D	1,818.00	0.00	61,498.08
21/03/25	FPO210325EASYW Easy Window Cleaning IN	21.60	0.00	61,476.48
21/03/25	FPO210325GAPTC GAPTC	45.00	0.00	61,431.48
21/03/25	FPO210325GRUND Grundon Waste ON Management Ltd	65.16	0.00	61,366.32
21/03/25	FPO210325JIREH Jireh Solutions Ltd	469.01	0.00	60,897.31
21/03/25	FPO210325JOMEW Jo Mew Creative	322.00	0.00	60,575.31
21/03/25	FPO210325MARSD David Marsden EN	17.45	0.00	60,557.86
21/03/25	FPO210325PROLIFI Prolific Solutions (South C West) Ltd	101.80	0.00	60,456.06
21/03/25	FPO210325SEVER Severn Wye Energy Agency NWYE	4,690.00	0.00	55,766.06
21/03/25	FPO210325TWHA T W Hawkins & Sons WKINS	5,700.00	0.00	50,066.06
24/03/25	BGC240325EDF EDF	0.00	113.61	50,179.67
24/03/25	DD240325BT BT	189.04	0.00	49,990.63
24/03/25	DD240325STAYTE John Stayte Services Ltd	101.37	0.00	49,889.26
24/03/25	DD240325WATERP WaterPlus LUS	73.15	0.00	49,816.11
24/03/25	SO240325STAFF Staff Salaries	9,618.19	0.00	40,197.92
26/03/25	FPI260325STROUD Stroud Town Council TOWN	0.00	200.00	40,397.92
27/03/25	DEB270325SIGN Green Magic Ltd	158.88	0.00	40,239.04
27/03/25	DEB270325SPTRA Tradefence DE	437.41	0.00	39,801.63
28/03/25	7918961	0.00	30,000.00	69,801.63
28/03/25	DD280325WATERP WaterPlus LUS	23.24	0.00	69,778.39
28/03/25	DEB280325ASGAR Asgard D	257.00	0.00	69,521.39
28/03/25	FPI280325MAGPIE Magpies Social Club S	0.00	525.00	70,046.39
28/03/25	SO280325PATA PATA Payroll	130.48	0.00	69,915.91
31/03/25	BGC310325MELTO Melton Mowbray Building N Society	0.00	234.39	70,150.30
31/03/25	DD310325PENINSU Peninsula LA	451.36	0.00	69,698.94







# Bank Account Reconciled Statement

31/03/25	DEB310325SAFET Y	The Safety Supply Company	35.58	0.00	69,663.36
31/03/25	FPI310325CAPELIN G	Keren Capeling	0.00	25.00	69,688.36
31/03/25	FPI310325CRICK	Ken Crick	0.00	20.00	69,708.36
31/03/25	FPI310325KEEN	S J Cakes - Sarah Keen	0.00	15.00	69,723.36
31/03/25	FPI310325STFC	Stonehouse Town Football Club	0.00	200.74	69,924.10
31/03/25	FPI310325TURNER	Mandy Turner - Baked 4 You	0.00	5.00	69,929.10

## Uncleared and unpresented effects

Total uncleared and unpresented	0.00	0.00
Total debits / credits	38532.77	61754.52

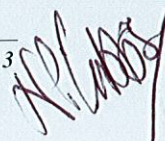
Reconciled by David Marsden

Signed \_\_\_\_\_  
Clerk / Responsible Financial Officer

\_\_\_\_\_  
Chair

Date \_\_\_\_\_

\_\_\_\_\_







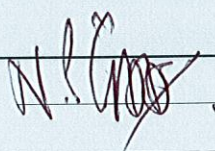


# Expenditure transactions - approval list

Cheque	Gross	Heading	Invoice date	Details	Cheque Total
	£90.00	1040/1	01/04/25	Jireh Solutions Ltd - Wiping & disposal of 3 old PCs	
	£21.60	1080/1	01/04/25	Easy Window Cleaning - Apr '25 - TH	
	£160.00	1190/4	02/04/25	Clarian Property Services - Fix leak in water fountain, Old Chapel Garden & reduce height of High Street flower planter posts	
	£178.51	1220/3	03/04/25	Marcus Dixon - Expenses for Ship Inn Site - bolts, woodstain, brushes, paint	
	£29.89	2050/2	04/04/25	UK Office Direct - 10 x Black frames for Civic Awards	
	£127.50	1040/1	04/04/25	Jireh Solutions Ltd - Billable Hours - new Cllrs' email accounts, Dep Clerk email and laptop problems	
	£331.57	1040/1	08/04/25	Jireh Solutions Ltd - April '25 - Contract	
	£3,066.00	1220/1	08/04/25	TEK Fencing Ltd - Supply & install fencing at OEL around new pumping station	
Sub Total	£4,005.07				
<b>Total</b>	£4,005.07				

Signature

Date



Signature







# Stonehouse Town Council

## Expenditure transactions - approval list

Start of year 01/04/24

Supplier totals will include confidential items

BACS Approval List

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
4298		£190.50	1180/4	27/03/25	All Done and Dusted - Mar '25 - Pod cleaning	358
		<b>£190.50</b>			All Done and Dusted - Total	
4303		£1,537.00	1150/3	28/03/25	Dursley Garden Machinery - 1 x Ego Mower, 1 x Ego brushcutter attachment, 1 x Ego cordless hedgetrimmer, 1 x Ego extension pole - FTC Minutes 17th Feb '25 TC3386	5652
		<b>£1,537.00</b>			Dursley Garden Machinery - Total	
4304		£1,501.96	1070/6	28/03/25	Gloucestershire County Council - 2023/24 GCC Recharges for Stonehouse Library	1800812259
		<b>£1,501.96</b>			Gloucestershire County Council - Total	
4294		£65.16	1150/5	27/03/25	Grundon Waste Management Ltd - Mar '25 - Waste - Workshop	PSI-1257190
		<b>£65.16</b>			Grundon Waste Management Ltd - Total	
4302		£396.00	1040/3	28/03/25	Leaflet Distribution - Darren - Delivery of Newsletter - Issue 56	
		<b>£396.00</b>			Leaflet Distribution - Darren - Total	
4307		£178.51	1220/3	03/04/25	Marcus Dixon - Expenses for Ship Inn Site - bolts, woodstain, brushes, paint	
		<b>£178.51</b>			Marcus Dixon - Total	
4287		£85.96	1040/5	27/03/25	Prolific Solutions (South West) Ltd - Mar '25 - Printer TH	11587
		<b>£85.96</b>			Prolific Solutions (South West) Ltd - Total	
3679		£3,627.60	1030	31/03/24	Setford Law - Costs for legal work - Stonehouse Town Football Club Lease	899449
4305		£2,220.00	1030	31/03/25	Setford Law - Costs for Legal Fees - Magpies Social Club Lease	899563
		<b>£5,847.60</b>			Setford Law - Total	
<b>Total</b>		<b>£9,802.69</b>				

Signature

Date

Signature







# Stonehouse Town Council

## Expenditure transactions - approval list

Start of year 01/04/24

Supplier totals will include confidential items

### Debit Card Approval

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
4299		£257.00	1220/3	27/03/25	Asgard - Ship Inn Site - Secure Storage Shed - Linked with Transaction No. 4260. Order changed for bigger model than original spec.	50512
		<b>£257.00</b>			Asgard - Total	
4286		£158.88	1220/3	27/03/25	Green Magic Ltd - Lockable poster case & outdoor brochure box x 2 - Ship Inn Site	259752
		<b>£158.88</b>			Green Magic Ltd - Total	
4301		£35.58	1150/3	28/03/25	The Safety Supply Company - 3 x Scrubb Graffiti Remover	9450314
		<b>£35.58</b>			The Safety Supply Company - Total	
4300		£437.41	1220/3	27/03/25	Tradefence - 23 x Scaffolding Boards - Ship Inn Site	9030
		<b>£437.41</b>			Tradefence - Total	
<b>Total</b>		<b>£888.87</b>				

Signature

Date

Signature







# Purchase Day Book

Showing only		Account type	All	Ledger Date before		Ledger Date after	
Supplier				Paid date before		Paid date after	
Type	All			Payment type	Direct Debit	Reference	

No.	Date	Invoice no.	Supplier	Details	Heading	Net	Vat type	Vat	Gross Due	Payment Reference	Paid
4285	25/03/25		BT	Internet - Pod - 4th Quarter	1180/9	£157.53	20% Standard	£31.51	£189.04	24/04/25	DD240325BT
4283	21/03/25		Information Commissioners Office	Data Protection Fee - 2024/25	1200	£52.00	Zero Rated	£0.00	£52.00	20/04/25	
4295	27/03/25		John Stayle Services Ltd	Estimate - Mar '25 - Fuel	1160/3	£41.67	20% Standard	£8.33	£50.00	26/04/25	
4308	21/03/25		NEST	March 25 - See Transaction number 4282 & 4309 & attachment.	1000/1	-£6.90	Outside the S	£0.00	-£6.90	20/04/25	
4309	21/03/25		NEST	March 25 - See Transaction number 4282 & 4308 & attachment.	1000/1	-£0.32	Outside the S	£0.00	-£0.32	20/04/25	
4282	21/03/25		NEST	March 25 - note that NEST took out £7.22 more than is specified on the attached paperwork. This is because a change was communicated to them by us too late for them to amend their original figures. See Transaction number 4308 for their partial refund of £6.90, & number 4309 for the missing £0.32.	1000/1	£2,799.31	Outside the S	£0.00	£2,799.31	20/04/25	DD210325NEST
4306	31/03/25	4862907	Peninsula	Apr '25 - Monthly Contract	1030	£376.13	20% Standard	£75.23	£451.36	30/04/25	DD310325PENI NSULA
4269	19/03/25		Sky Mobile	Mar '25 - CCTV Sim Card Ship Inn Site	1220/3	£10.00	Outside the S	£0.00	£10.00	18/04/25	DD190325SKY
4262	18/03/25	1014665214	Voipfone	Mar '25 - Renewal of number & PBX	1040/4	£7.00	20% Standard	£1.40	£8.40	17/04/25	DEB170325VOI PPHONE
4266	18/03/25	8672138	WaterPlus	Mar '25 - Water - Pod	1180/2	£23.24	Zero Rated	£0.00	£23.24	17/04/25	DD280325WAT ERPLUS
4296	27/03/25		WaterPlus	Estimate - Mar '25 - Water - Pod	1180/2	£20.00	Zero Rated	£0.00	£20.00	26/04/25	
4292	27/03/25	8777694	WaterPlus	Mar '25 - Water - Pavilion	1140/2	£66.25	Zero Rated	£0.00	£66.25	26/04/25	

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4288	27/03/25	WaterPlus	Mar '25 - Water - TH	1070/2	£79.28	Zero Rated	£0.00	£79.28	26/04/25
4291	27/03/25	YU Energy	Mar '25 - Gas - TH	1070/4	£301.96	5%	£15.10	£317.06	26/04/25
4290	27/03/25	YU Energy	Mar '25 - Electric - TH	1070/3	£189.62	5%	£9.48	£199.10	26/04/25
4293	27/03/25	YU Energy	Mar '25 - Electric - Pavilion	1140/3	£464.41	20% Standard	£92.88	£557.29	26/04/25
4297	27/03/25	YU Energy	Mar '25 - Electric - Pod	1180/3	£185.60	5%	£9.28	£194.88	26/04/25
4289	27/03/25	YU Energy	Mar '25 - Electric - Library	1070/3	£69.72	5%	£3.49	£73.21	26/04/25
18	Transactions	Total			£4,836.50		£246.70	£5,083.20	







# Purchase Day Book

Showing only				Account type		All		Ledger Date before		Ledger Date after	
Supplier				Type		All		Paid date before		Paid date after	
Type				All		Payment type		Standing Order		Reference	
No.	Date	Invoice no.	Supplier	Details	Heading	Net	Vat type	Vat	Gross Due	Payment Reference	Paid
4281	21/03/25	24/0819/PP	PATA Payroll	March 2025 Payroll with Pension Service	1000/1	£130.48	Outside the S	£0.00	£130.48	20/04/25	
4279	21/03/25		Staff Salaries	March 25	1000/1	£9,618.19	Outside the S	£0.00	£9,618.19	20/04/25	
Total						£9,748.67		£0.00	£9,748.67		
Transactions											

*N. J. [Signature]*



