



## Minutes of a meeting of the Town Council held on Monday 19<sup>th</sup> July 2021 at 7.00pm

### Present:

Councillors: Councillors: Chris Brine, John Callinan, Carol Kambites (Vice-Chair), Mick Gibbons, Kevin Parsons, Gary Powell (Chair), Val Randell, Pam Swain, Keith Terry, David Thorpe

In Attendance: Clerk to Stonehouse Town Council, County Council and Ward Cllr Nick Housden

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

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- TC2650      **To receive apologies**  
Town Cllrs Rachel Armstrong, Leigh Binns, Mike Davis, Neil Gibbs and, Ward Cllr Mattie Ross
- TC2651      **To receive declarations of Interest**  
The Chair, Cllr Gary Powell declared an interest in Agenda item TC2656
- TC2652      **To approve the minutes of the Annual Meeting of the Town Council held on 14<sup>th</sup> June 2021**  
Council **ACCEPTED** the minutes as a true and accurate record of the meeting.
- TC2653      **To receive reports from Chair of Town Council and Town Councillors**  
  
Cllr Carol Kambites attended both the Glos Market Town meeting and Stroud Partnership  
  
Chair of Council, Cllr Gary Powell highlighted the need to undertake Cllr training and urged Cllrs to provide the Clerk with available Monday dates during this September.
- TC2654      **To receive reports from County and District Councillors**

County and Ward Cllr Nick Housden provided Cllrs with a written update covering key highway issues - there were no questions

Ward Cllr Chris Brine provided an update on Housing, the Holiday play scheme run by SDC, 'Morrisons' delivery of food boxes to families whose children receive free school meals and the District Council's Leisure Survey report with particular mention of the potential to have a leisure facility to the west of Stroud - there were no questions

The Chair thanked both for their contribution

**TC2655 To receive RFO's budget report including the bank reconciliation for June '21**

The Clerk provided an overview of the current spend highlighting that certain areas such as the Pavilion were underspent as a result of the continuing covid situation.

Council NOTED the Bank Reconciliation and latest budget position (Actual Net Spend £80,714.32 and Actual Net Income £176038.77)

**In light of Cllr Powell's declared interest in Agenda Item TC2656, Vice Chair Carol Kambites replaced Cllr Powell as Chair**

**TC2656 To approve payments in accordance with the budget to date as listed**

Council APPROVED the payments list totalling £19,428.23

**Cllr Powell took over as Chair for the remainder of the meeting**

**To receive the minutes of the Business Committee meeting of 5<sup>th</sup> July and consider the following recommendations:-**

- **that the Allotment Association be allowed to permit the erection of sheds with immediate effect by individual plot holders provided the plot-holders comply with the requirements of the Shed Permission Agreement; this requirement to be incorporated into the new Allotment Association Agreement from July 2022**  
Council APPROVED the Business Committee's recommendation

- **that the following reserve movements/allocations be approved**

Reserve	Proposed movement	Reserve balance
Stroud DC LRSG Business COVID Support Grant - Stonehouse Football Club	Add £1,501.00 to Reserve (Grant money held by Stonehouse Town Council on behalf of Stonehouse FC)	£1501
Stroud DC LRSG Business COVID Support Grant -	Deduct £1,501.00 from Reserve (Payment of grant money to Stonehouse FC)	£0

Stonehouse Football Club		
Community Infrastructure Levy (CIL)	Add £2,496.33 CIL funding received from Stroud District Council 28 April 2021	£5025.93

**Reserves Recommendation 1: That the proposed earmarked reserve movements detailed above are approved.**

**Reserves Recommendation 2: That CIL received from Stroud District Council since April 2018 of £5025.93 is used towards the cost of the refurbishment of the Meadow Road play area.**

**Reserves Recommendation 3: That a new earmarked reserve is created for the Meadow Road play area refurbishment with an initial transfer in of £16,000 from the General Fund to the new earmarked reserve.**

**Reserves Recommendation 4: That a new earmarked reserve is created for the Gloucestershire Wildlife Trust Wild Towns Project -- Strategic Partner fund to accurately reflect the payment of the final contribution of £540 by the Town Council.**

Council APPROVED the Business Committee's recommendations

- **that council approves the Highways solution to the immediate threat of flooding at the Stagholt Development and allows access across town council land subject to:-**
  - **a full and proper assessment of the impact on Stagholt Brook of the additional water entering the waterway and that,**
  - **GCC commits to actively engage with local authorities, residents and external agencies in seeking a permanent solution to the cause of the flooding in the area.**

The flooding situation at Horsemarling lane and its effect on both the Stagholt Brook and the Stagholt development has been an increasing concern of the Town Council; It was felt that minimal consideration was being given to this ongoing problem by key local authorities and agencies.

Since Business Committee met on 5<sup>th</sup> July, Glos Highways had responded to the town council's request for a 'full and proper assessment of the impact of the additional water entering the brook' in support of the further localised flood alleviation measure being suggested by them; Highways suggested that there was no additional water but that the water had always been

directed to the brook albeit via a different route. Town Cllrs felt this was not the case and that a more detailed assessment was needed.

It was acknowledged that the different tiers of Local Authorities and Agencies need to fully identify the cause/s of the problem so that appropriate long-term measures could be considered. To this end, Ward Cllr Chris Brine had agreed to arrange a meeting with the planning dept and Brendan Cleere of SDC to discuss the wider issues; he would ask for a halt to further changes in connection with the new development at Horsemarling Lane until the full impacts of the flooding issue have been fully assessed and discussed.

Council APPROVED Business Committee's recommendation subject to Highways providing the assessment initially requested.

**TC2658 To receive minutes of the Environment Committee's meeting on 21st June and to consider its recommendations:**

- **To receive an update on the shared Market Town Tourism Officer post and consider releasing a contribution towards the recruitment process from funding agreed by Town Council (15 March 2021, TC 2582)**

There was detailed discussion over how and when the additional funding for the post could be sourced; Officers confirmed that the district Council had been approached about filling the funding gap through its Welcome Back Funding pot with the prospect of the post being directly managed by Creative Sustainability. Whilst this option is being considered, the District Council have expressed a wish to directly employ the postholder; discussions continue. However, in the event that this funding source does not materialise, funding is being sought elsewhere as detailed in the officer's supporting papers.

Councillors highlighted that the job description needed to reflect the postholder having regards for 'Sustainable Tourism' and that reference to the post should include the term sustainable - 'Market Town Sustainable Tourism Officer'

Council AGREED to release the money for recruitment on two conditions:

1. that the full funding be secured before advertising
2. that the job title should be Market Town Sustainable Tourism Officer and the job description should prioritise Sustainable Tourism (in the environmental sense of Sustainable)

- **To agree a response to Regulation 19 of the Draft Local Plan**  
Cllrs engaged in detailed discussion over Officer's recommendations, in particular highlighting the need to remove

reference to the Oldends Lane pedestrian bridge from the local plan. However it was suggested that whilst reference to the footbridge should not have been included in the draft local plan at this stage, it might serve a purpose in terms of drawing attention to the need to provide better pedestrian and cycling links between the West of Stonehouse development and the Town. Concern was also raised about Network rail closing off the smaller railway crossings across the UK - (this was of particular importance given the fact that there will be no bridge over the railway at this location due to the loss of ground on the industrial estate side); it was felt that the crossing at Oldends Lane was much larger than the ones closed by the rail company elsewhere and Oldends Lane would not receive the same fate.

Council APPROVED the Officer's recommendation (detailed in 2.7 of the supporting paper), subject to the inclusion of the need to improve cycle and pedestrian links between the West of Stonehouse Development and the Town and, that the town council did not support the 'Multi Modal travel interchange hub'. Council also AGREED to send a Member representative to participate in the Examination, supported if possible by the Town's Deputy Clerk; the Town Environment Committee would determine the council's Member representative.

**TC2659 To consider a response to the proposed Parliamentary Constituency changes**

Council NOTED the planned changes.

**TC2660 To consider comments on Stroud District Council's 'Review of street or building names and monuments in the district'**

Council generally supported the District Council's review and would commit to forwarding concerns raised by the community. Council felt that reviews should reflect the history with specific emphasis on educating the community.

**TC2661 To consider comments on Stroud District Council's consultation on its Draft 'Equality, Diversity and Inclusion' Policy**

Council NOTED the consultation.

**TC2662 To consider a Grant Application from 'Little Acorns' toddler and baby group.**

Cllrs reflected positively on the application and in particular the work of the group. The Clerk highlighted that none of the volunteers were paid and that the £1 entry fee per family was spent on refreshments and materials for the group's activities.

Council APPROVED the grant of £949 in full

**TC2663** To note the date of the next Town Council Meeting: Monday 13th September 2021.

***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.***

**TC2664** To consider for approval Recommendations from HR Sub Committee relating to staffing issues

An overview and following recommendations were presented by the Chair of HR Sub Committee

**Recommendation 1: To make the final payment in lieu of notice to enable immediate recruitment for the vacant post of Head Grounds Person**

Council APPROVED HR Sub Committee's recommendation

**Recommendation 2: To recommend to Town Council the immediate recruitment of the vacant post and to base the salary entry point within Spinal Column Point 15, LC1 (13-17) on the level of knowledge and previous experience.**

Council APPROVED HR Sub Committee's recommendation

# Financial Budget Comparison

Comparison between 01/04/21 and 30/06/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

	2021/2022	Reserve Movements	Actual Net	Balance	Bal %age	
<b>INCOME</b>						
<b>Town Business Committee</b>						
100	Precept	£336,995.00	£0.00	£169,297.50	-£167,697.50	-49.76%
105	Newsletter Advertising	£0.00	£0.00	£0.00	£0.00	0.00%
110	Revenue from Lettings	£0.00	£0.00	£0.00	£0.00	0.00%
115	Meeting Room Hire	£0.00	£0.00	£0.00	£0.00	0.00%
120	Feed-in Tariff from Town Hall	£600.00	£0.00	£253.23	-£346.77	-57.80%
125	Stonehouse Town FC lease	£0.00	£0.00	£0.00	£0.00	0.00%
130	Athletics Field Lease	£0.00	£0.00	£0.00	£0.00	0.00%
135	Phone Mast on Land	£6,548.00	£0.00	£0.00	-£6,548.00	-100.00%
140	Building Lease at OEL	£636.52	£0.00	£0.00	-£636.52	-100.00%
145	Magpies Social Club	£0.00	£0.00	£787.50	£787.50	100.00%
150	Community Centre Lease	£0.00	£0.00	£0.00	£0.00	0.00%
155	OEL Pitch Hire	£0.00	£0.00	£0.00	£0.00	0.00%
160	Misc Building Hire	£0.00	£0.00	£36.00	£36.00	100.00%
170	Investments Interest	£1,000.00	£0.00	£0.00	-£1,000.00	-100.00%
171	Bank Interest - Lloyds Bank	£0.00	£0.00	£1.28	£1.28	100.00%
172	Bank Interest - Charity A/C	£0.00	£0.00	£0.00	£0.00	0.00%
173	Bank Interest - Natwest	£0.00	£0.00	£0.00	£0.00	0.00%
174	Bank interest - Cambridge BS	£0.00	£0.00	£0.00	£0.00	0.00%
175	Town Hall/Library Recharges	£0.00	£0.00	£1,611.13	£1,611.13	100.00%
176	Bank Interest - Nationwide	£0.00	£0.00	£0.00	£0.00	0.00%
177	Bank Interest - Melton Building Society	£0.00	£0.00	£0.00	£0.00	0.00%

# Financial Budget Comparison

Comparison between 01/04/21 and 30/06/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

	2021/2022	Reserve Movements	Actual Net	Balance	Bal %age
300 Petty Cash - Income	£0.00	£0.00	£54.80	£54.80	100.00%
<b>Total Town Business Committee</b>	<b>£345,779.52</b>	<b>£0.00</b>	<b>£172,041.44</b>	<b>-£173,738.08</b>	<b>-50.25%</b>
<b>Town Environment Committee</b>					
200 Stonehouse in Bloom	£0.00	£0.00	£0.00	£0.00	0.00%
205 Event Income/Donations	£0.00	£0.00	£0.00	£0.00	0.00%
210 Planting Sponsorship	£0.00	£0.00	£0.00	£0.00	0.00%
215 Grants	£0.00	£0.00	£3,997.33	£3,997.33	100.00%
<b>Total Town Environment Committee</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£3,997.33</b>	<b>£3,997.33</b>	<b>100.00%</b>
<b>Total Income</b>	<b>£345,779.52</b>	<b>£0.00</b>	<b>£176,038.77</b>	<b>-£169,740.75</b>	<b>-49.09%</b>

## EXPENDITURE

### Town Business Committee

1000 Salaries	£152,885.00	£0.00	£33,851.32	£119,033.68	-77.86%
1010 Training & Recruitment	£3,000.00	£0.00	£540.00	£2,460.00	-82.00%
1020 Health & Safety	£1,500.00	£0.00	£558.31	£941.69	-62.78%
1030 Professional Fees	£8,000.00	£0.00	£2,531.49	£5,468.51	-68.36%
1040 IT support	£7,000.00	£0.00	£1,924.69	£5,075.31	-72.50%
1050 Office Equipment Renewals	£500.00	£0.00	£0.00	£500.00	-100.00%
1060 Grants	£20,000.00	£0.00	£125.83	£19,874.17	-99.37%
1070 Town Hall/Library Shared Costs	£12,000.00	£0.00	£4,794.65	£7,205.35	-60.04%
1080 Town Hall/Library STC costs	£3,500.00	£0.00	£185.90	£3,314.10	-94.69%
1090 Admin Expenses	£4,500.00	£0.00	£1,710.79	£2,789.21	-61.98%
1100 Mayor's Charity & Expenses	£300.00	£0.00	£71.67	£228.33	-76.11%
1110 Travel Costs/Staff & Councillors	£800.00	£0.00	£48.60	£751.40	-93.93%
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	£7,000.00	£0.00	£1,322.14	£5,677.86	-81.11%
1150 Workshop Overheads	£2,000.00	£0.00	£904.95	£1,095.05	-54.75%



# Financial Budget Comparison

Comparison between 01/04/21 and 30/06/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

	2021/2022	Reserve Movements	Actual Net	Balance	Bal %age	
1160	Equipment & Vehicle Costs	£5,900.00	£0.00	£605.05	£5,294.95	-89.74%
1170	Youth Centre Workers	£40,000.00	£0.00	£9,340.00	£30,660.00	-76.65%
1180	Youth Centre Overheads	£6,000.00	£0.00	£1,958.68	£4,041.32	-67.36%
1200	Subscriptions	£3,500.00	£0.00	£2,635.41	£864.59	-24.70%
1210	Insurances	£6,500.00	£0.00	£6,370.92	£129.08	-1.99%
1220	Project Planning & Delivery	£3,000.00	£0.00	£0.00	£3,000.00	-100.00%
1230	Climate Change	£5,000.00	£0.00	£0.00	£5,000.00	-100.00%
1240	Petty Cash	£0.00	£0.00	£0.00	£0.00	0.00%
<b>Total Town Business Committee</b>		<b>£293,065.00</b>	<b>£0.00</b>	<b>£69,480.40</b>	<b>£223,584.60</b>	<b>-76.29%</b>
<b>Town Environment Committee</b>						
1190	Amenity Areas	£37,500.00	£0.00	£9,537.94	£27,962.06	-74.57%
2000	Christmas Lights	£5,000.00	£0.00	£0.00	£5,000.00	-100.00%
2005	Climate Change	£2,000.00	£0.00	£0.00	£2,000.00	-100.00%
2010	In Bloom	£7,000.00	£0.00	£1,695.98	£5,304.02	-75.77%
2020	Street Furniture/Bus Shelters	£2,000.00	£0.00	£0.00	£2,000.00	-100.00%
2030	Traffic Calming/Transport Studies	£0.00	£0.00	£0.00	£0.00	0.00%
2040	Town Greens Maintenance	£0.00	£0.00	£0.00	£0.00	0.00%
2050	Cultural Events & Studies	£5,000.00	£0.00	£0.00	£5,000.00	-100.00%
2060	Signage	£300.00	£0.00	£0.00	£300.00	-100.00%
2070	Town Centre Partnership	£0.00	£0.00	£0.00	£0.00	0.00%
2080	Neighbourhood Plan Review	£4,000.00	£0.00	£0.00	£4,000.00	-100.00%
2090	Planning Specialist Advice	£1,000.00	£0.00	£0.00	£1,000.00	-100.00%
<b>Total Town Environment Committee</b>		<b>£63,800.00</b>	<b>£0.00</b>	<b>£11,233.92</b>	<b>£52,566.08</b>	<b>-82.39%</b>
<b>Total Expenditure</b>		<b>£356,865.00</b>	<b>£0.00</b>	<b>£80,714.32</b>	<b>£276,150.68</b>	<b>-77.38%</b>

# Financial Budget Comparison

Comparison between 01/04/21 and 30/06/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

	<b>2021/2022</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>	<b>Bal %age</b>
Total Income	£345,779.52	£0.00	£176,038.77	-£169,740.75	-49.09%
Total Expenditure	£356,865.00	£0.00	£80,714.32	£276,150.68	-77.38%
<b>Total Net Balance</b>	<b>-£11,085.48</b>		<b>£95,324.45</b>	<b>-£445,891.43</b>	

# Bank Account Reconciled Statement

**Stonehouse Town Council**

**01651837**

**30-98-29**

Statement Number	15	Bank Statement No.	15
Statement Opening Balance	£384,604.93	Opening Date	01/06/21
Statement Closing Balance	£368,560.91	Closing Date	30/06/21
True/ Cashbook Closing Balance	£368,560.91		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/06/21	DD010621GE	Good Energy	1.43	0.00	384,603.50
01/06/21	FPO010621SAL	Carlos Novoth	2,000.00	0.00	382,603.50
03/06/21	DEB030621AMA	Amazon	7.99	0.00	382,595.51
04/06/21	DEB040621APL	A-Plan Insurance	112.32	0.00	382,483.19
04/06/21	FPI040621MAG	Magpies Social Club	0.00	262.50	382,745.69
04/06/21	FPO040621ADD	All Done and Dusted	214.20	0.00	382,531.49
04/06/21	FPO040621DUR	Dursley Garden Machinery	75.36	0.00	382,456.13
04/06/21	FPO040621DURS	Dursley Garden Machinery	281.62	0.00	382,174.51
04/06/21	FPO040621GAPTC	GAPTC	420.00	0.00	381,754.51
04/06/21	FPO040621GCC	Gloucestershire County Council	111.54	0.00	381,642.97
04/06/21	FPO040621GP	Gary Powell	280.00	0.00	381,362.97
04/06/21	FPO040621JIR	Jireh Solutions Ltd	407.70	0.00	380,955.27
04/06/21	FPO040621KIB	Kiblec Electrical & Security	156.00	0.00	380,799.27
04/06/21	FPO040621KP	KP Garden Machinery	87.50	0.00	380,711.77
04/06/21	FPO040621NETT	Nettl (Incorporating Absolute Creative)	191.40	0.00	380,520.37
04/06/21	FPO040621SHS	Simple Hygiene Solutions	32.83	0.00	380,487.54
04/06/21	FPO040621SOS	Stroud Office Supplies	14.39	0.00	380,473.15
07/06/21	BGC070621EDF	EDF	0.00	253.23	380,726.38
07/06/21	DEB070621VOIP	Voipfone	7.20	0.00	380,719.18
09/06/21	FPI090621GAPTC	GAPTC	-153.07	0.00	380,872.25
09/06/21	FPI090621ICO	Information Commissioners Office	-40.00	0.00	380,912.25
11/06/21	DEB110621AMA	Amazon	14.40	0.00	380,897.85
15/06/21	DD150621O2	O2	36.50	0.00	380,861.35
15/06/21	FPO150621GEO	Geosphere Ltd	360.00	0.00	380,501.35
15/06/21	FPO150621GP	The Flower Shop	30.00	0.00	380,471.35
15/06/21	FPO150621GRF	G R Fasteners	21.53	0.00	380,449.82
15/06/21	FPO150621GRU	Grundon Waste Management Ltd	29.36	0.00	380,420.46
15/06/21	FPO150621HUR	Hurns Hardware	103.96	0.00	380,316.50
15/06/21	FPO150621JIR	Jireh Solutions Ltd	297.00	0.00	380,019.50

# Bank Account Reconciled Statement

15/06/21	FPO150621KEL	Kellaway Building Supplies Ltd	27.54	0.00	379,991.96
15/06/21	FPO150621PRO	Prolific Solutions (South West) Ltd	79.16	0.00	379,912.80
15/06/21	FPO150621VW	Volkswagon & Audi Centre	36.00	0.00	379,876.80
15/06/21	PAY150621LLOY	Lloyds Bank	8.39	0.00	379,868.41
18/06/21	DEB180621AMA	Amazon	29.97	0.00	379,838.44
18/06/21	DEB180621DIS	Dsicount Displays Ltd	59.94	0.00	379,778.50
21/06/21	BGC210621GCC	Gloucestershire County Council	0.00	828.23	380,606.73
21/06/21	BGC210621TAY	Tayntons Solicitors	-234.49	0.00	380,841.22
21/06/21	DD210621CNG	CNG	124.37	0.00	380,716.85
23/06/21	DEB110621AMA	Amazon	-14.40	0.00	380,731.25
23/06/21	DEB230621AMA	Amazon	23.30	0.00	380,707.95
24/06/21	DD240621BT	BT	134.82	0.00	380,573.13
25/06/21	FPO250621RR	Rachel Russell	35.92	0.00	380,537.21
28/06/21	DD280621PEAC	PEAC Finance	236.88	0.00	380,300.33
28/06/21	DD280621STAY	John Stayte Services Ltd	14.33	0.00	380,286.00
28/06/21	FPO280621HMRC	HMRC	2,483.75	0.00	377,802.25
28/06/21	FPO280621PATA	PATA Payroll	42.15	0.00	377,760.10
28/06/21	SO280621SAL	Staff Salaries	7,327.00	0.00	370,433.10
28/06/21	SO280621UBI	Ubico Limited	468.00	0.00	369,965.10
30/06/21	DD300621NEST	NEST	1,315.76	0.00	368,649.34
30/06/21	DEB300621QGS	Quality Garden Supplies	88.43	0.00	368,560.91

## Uncleared and unrepresented effects

Total

Reconciled by Rachel Russell

Signed \_\_\_\_\_

Clerk / Responsible Financial Officer

\_\_\_\_\_

Chair

Date \_\_\_\_\_

\_\_\_\_\_

# Stonehouse Town Council

## Expenditure transactions - payments approval list Start of year 01/04/21

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
1800		£6,370.92	1210/2	27/05/21	Came & Company - Buildings insurance for Town Hall/Library	
1776		£150.00	1090/2	15/06/21	Park Junior School - Hire of school hall for committee meetings	
1805		£150.00	1090/2	15/06/21	Park Junior School - Hire of school hall for Town Council committee meetings 17 & 24 May and 1 June	
1787		£80.40	2010/4	28/06/21	Plantscape - Hortimix plant feed for hanging baskets	
1788		£36.50	1040/4	30/06/21	O2 - mobile phone charges for June	
1791		£200.03	1150/1	30/06/21	WaterPlus - charges for OEL	
1789		£295.20	1040/1	01/07/21	Jireh Solutions Ltd - IT support for July	
1792	5059397	£73.43	1180/2	01/07/21	WaterPlus - charges for The Pod	£73.43
1793		£137.68	1070/2	01/07/21	WaterPlus - charges for Town Hall/Library	
1797		£90.00	1040/1	01/07/21	Jireh Solutions Ltd - Issues with new councillor email accounts	
1801		£150.00	1090/2	01/07/21	Park Junior School - Hire of school hall for Town Council committee meetings 14 and 21 June and 5 July	
1802		£53.53	1040/1	05/07/21	Prolific Solutions (South West) Ltd - IT support for photocopier/printer	
1803		£30.65	1140/6	05/07/21	Hurns Hardware - various hardware	
1804		£479.93	2010/2	06/07/21	Pound Farm Shop - Flowers for planters on High Street	
1806		£7.20	1040/4	06/07/21	Voipfone - office phone charges	
1807		£87.22	1160/3	06/07/21	John Stayte Services Ltd - Fuel used in June	
1808		£125.02	1090/2	06/07/21	Adobe Systems Software - Purchase of Adobe Acrobat PDF pack	
1809		£17.52	1150/4	08/07/21	G R Fasteners - various items for workshop	
1810		£9,340.00	1170	08/07/21	The Door - Delivery of youthwork 2nd quarter	
1811		£100.00	1180/5	08/07/21	Gary Powell - reimbursement for repairs to water heater at The Pod	
1812		£63.80	1040/2	08/07/21	Nettl (Incorporating Absolute Creative) - website hosting and support for June	
1813		£36.00	1040/2	08/07/21	Nettl (Incorporating Absolute Creative) - amends for councillors page on website	

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

# Stonehouse Town Council

## Expenditure transactions - payments approval list Start of year 01/04/21

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
1821		£17.20	1190/1	12/07/21	G R Fasteners - Various hardware	
1819		£320.00	1090/2	13/07/21	Survey Monkey - One year subscription to survey software	
1820		£78.00	1010/1	14/07/21	ERFA Ltd - 1st aid training course for Rachel	
1822		£938.00	1090/2	19/07/21	MDL Kelex - Printing of the summer edition of the newsletter	
Sub Total		£19,428.23				
<b>Total</b>		£19,428.23				

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_