



Minutes of a meeting of the Town Council held on Monday 24th January 2022 at 7.00pm

Present:

Councillors: Councillors: Rachel Armstrong, Chris Brine, John Callinan, Mike Davis, Neil Gibbs, Carol Kambites (Vice-Chair), Kevin Parsons, Gary Powell (Chair), Val Randell, Pam Swain, Keith Terry.

In Attendance: Clerk to Stonehouse Town Council, County Councillor Nick Housden and a Director of the Town Market

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

There were no public presentations

- TC2724 To receive apologies**
Apologies were received from Town Cllrs Mick Gibbons and David Thorpe; Ward Cllr Mattie Ross also gave her apologies
- TC2725 To receive declarations of Interest**
Declarations of interest were raised by Cllr Pam Swain in connection with Agenda Item TC2732 and Cllr Kevin Parsons, Agenda item TC2739
- TC2726 To approve the minutes of the Meetings of the Town Council held on 15th Nov 2021 and 6th Dec '21**
Council **APPROVED** the minutes as true and accurate records of both meetings

At approximately 7.10pm with agreement by Council, the Chair brought forward Agenda Item TC2739 for discussion.

- TC2739 To receive and consider a request from the Co-ordinators of the new Town Market to allow the Town Greens to be used to erect and site market stalls**
- Reminding Council of his declared interest, Cllr Kevin Parsons provided an overview of how the town market would operate and arrangements made to date by the CIC (Community Interest Company). Public Liability insurance to the value of £10M was now in

place; a Town Market Manager and Assistant was soon to be employed to oversee day to day Market issues.

A question was raised with regards to charging for the use of the town greens; it was noted that the market was to be run on a not for profit basis and it was suggested that the town council would show a willingness to support the market by not charging for the use of the greens, at least for the short term. Ongoing discussion centred on potential damage to the town greens; The Market operator was considering using protective matting or similar product; it was agreed that the first few markets would identify problems with regards to this issue, littering and refuse disposal etc - all issues that the market operator was considering as part of the operating procedures, that will be provided to the town council when complete. A representative of the Town Market answered questions at the request of the Chair. Council **AGREED** the use of the Town Greens for the Town Market free of charge for 6 months on the proviso that the Greens will be protected against damage and there were no significant ongoing issues

- TC2727** **To receive confirmation of the recent resignation of a Town Councillor**
Council **NOTED** the resignation
- TC2728** **To receive confirmation of the arrangements for the By-Election to be held in Stonehouse for the Stonehouse Ward**
The Clerk made available copies of the Nomination papers issued by SDC; Cllrs were advised to refer all election matters, requests for guidance and advice to the Elections Team at Stroud District Council (SDC)
Council **NOTED** the arrangements.
- TC2729** **To receive reports from Chair of Town Council and Town Councillors**
The Chair thanked Cllr Pam Swain for her past involvement with the town's litter volunteer litter picking activities - this received recognition by all Cllrs present
Cllr Kambites attended the Stonehouse Partnership - Opportunity Stonehouse were doing some great work through APT (All Pulling Together). It was hopeful that the Walk-fest would go ahead this year
- TC2730** **To receive reports from County and District Councillors**
The Chair noted the County Councillor's written update - there were no questions. The Clerk added that the Cllr had asked the Town Council to apply for a further two defibrillators for the town through the BBB funding - the application is currently being processed. The Chair suggested that Railtrack should be encouraged to provide a defibrillator at the Train Station
Ward Cllr Brine asked whether the town council had received a response to the correspondence to Glos County Council in relation to the closure and sale of the old library - the Clerk stated that he had

not. Cllr Brine also mentioned a new document produced by the Police Commissioner to help combat a multitude of issues (the document to be forwarded to the council in e form) and changes to the management of the District Council's leisure facilities
A question was raised in connection with Dognapping whilst dogs are taken for a walk - this was of particular concern to those walkers found to be my themselves at the time of such incidents. Cllr Brine stated that he would raise the issue with the Commissioner
The Chair thanked both Cllrs for the updates

- TC2731 To receive RFO's budget report including the bank reconciliation for Dec '21**
There were no questions
Council **NOTED** both the latest budget report (Actual Net Exp of £239,397.79 Actual Net Inc of £360,713.76) and reconciliation for December 2021 with a closing balance of £388,619.28
- TC2732 To approve payments in accordance with the budget to date as listed**
Council **APPROVED** the payment's lists totalling £22,336.48 and £6,378.61
- TC2733 To receive an update on the Tender process for the 2022/25 Youth Service Contract and approve the award of the contract to the successful tenderer**
The Chair referred Council to the Clerk's support papers recommending the award of the contract to 'The Door'.
Council **APPROVED** the award of the Town Council's 3 year (1st April 2022 to 31st March 2025) Youth Services Contract to the 'The Door' at a cost of £40,000 for the first year, increased by inflation for years two and three.
- TC2734 To receive a report on the latest staffing review and approve its recommendations**
The Chair of HR Sub Committee presented the report highlighting key aspects relating to the number of projects flowing through working groups and Officers, a significant amount of unplanned works needed attention, staff struggling with having to work additional hours to keep afloat (an untenable situation), the existence of approx 50% of the cost of additional staff was already contained within the council's salaries budget, and that the town council were operating at significantly lower staff levels compared to other key market towns. The agenda item drew many comments and opinions on the one side ranging from not increasing staffing levels but potentially reducing the number of projects and even working groups to, the opposite views of ensuring that the council delivers tangible and positive changes for the community's benefit, the need to meet the Town

Council's strategy objectives, showing the community that the council is delivering on promises, duty to support staff during difficult, extremely busy and stressful times; one concern was raised in relation to not having the background to the original staffing review and hence having difficulty in reaching a decision. Cllr Carol Kambites proposed the adoption of the Officer's recommendations in full; Cllr Neil Gibbs put forward an amendment for the project officer's post to be for a set contract period - through discussion, the amendment was generally agreed to include a fixed term of 3 years. A further vote was proposed by Cllr Carol Kambites and seconded by Cllr Kevin Parsons to adopt the Officers' recommendations but with the project officer's post being for a fixed 3 year contract term; the proposal was carried.

TC2735 To approve the Council's budget for Financial Year 2022/23
Council agreed to defer the agenda item to an extraordinary full town council meeting on 31st January 2022; Proposed by Cllr Neil Gibbs and Seconded by Cllr Pam Swain - All in favour

TC2736 To consider feedback from Business and Environment Committees and approve the Precept for the financial year 2022/23
Council agreed to defer the agenda item to an extraordinary full town council meeting on 31st January 2022; Proposed by Cllr Mike Davis and Seconded by Cllr Keith Terry; All in favour

TC2737 To receive the minutes of the Business Committee meeting of 10th January '22 and approve the following recommendations:
To approve:

1. 'Worknest's proposal for health and safety advice at an annual cost of £1,960 plus vat for a contract term of three years with a view to
 - a. commencing the contract in the current financial year (2021/22) and
 - b. viring £2,000 from budget code 1000 (Salaries) to budget code 1030 (professional fees) in the current financial year
 - c. increasing the council's budget (budget code 1030) by £2,000 per year for the next two financial years (2022/23 and 2023/24) to accommodate the additional costs

The Chair asked the Clerk to present this item as the Chair of Business Committee and Vice Chair were not present at the meeting. The Clerk directed Cllrs to the supporting papers highlighting the need for council to ensure that it is in fact meeting all of its legal responsibilities. Entering into the recommended arrangement with such a reputable consultancy will help to ensure compliance. The Clerk also highlighted that the company concerned has provided the council with an 'opt out'

clause after nine months. By this time, the council should be able to establish whether the arrangement works.

Council **APPROVED** the award of a three contract to 'Worknest' as detailed above

and

2. **The purchase of the battery-operated grounds maintenance equipment as listed in Appendix 2 from 'EGO' at a total cost of £4,665 inc vat; the purchase to be funded through the council's Earmarked Reserves under the heading of 'Mowers, Trailers and Other Large Equipment'**

The Clerk presented an overview of the supporting paper and reinforced the justification for his recommendation.

Council **APPROVED** the above recommendation for the purchase of the detailed grounds maintenance equipment at a cost of £4,665 inclusive of vat

TC2738 To receive the minutes of the Environment Committee meeting of 17th January '22 and approve the following recommendations and receive the noted report:

1. **To consider a recommendation from Town Environment Committee for a further change to the proposed parking changes for the High Street**

There was concern that the recommended change to the parking/loading bay arrangements in front of the butchers would result in the butcher's delivery vehicle continuing to offload in Laburnum road, close to the junction with the High street and may as a result cause some traffic difficulties; it was recommended that the issue be raised with both the Highways Authority and Police.

Council **APPROVED** the revision to the proposed parking arrangements for the High street as detailed in the supporting papers

2. **To approve a contribution of up to £5,000 towards a Market Towns Tourism content project.**

Councillors remained uncertain as to how the funding would be spent and were not convinced that the project outcome could be achieved in the time allocated.

Council **AGREED** to defer the matter to Environment Committee

TC2739 To receive and consider a request from the Co-ordinators of the new Town Market to allow the Town Greens to be used to erect and site market stalls

As detailed above

TC2740 **To note the date of the next Town Council Meeting: Monday 31st
January 2022.**

Financial Budget Comparison

Comparison between 01/04/21 and 31/12/21 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	
INCOME						
Town Business Committee						
100	Precept	£336,995.00	£0.00	£337,795.00	£800.00	0.24%
105	Newsletter Advertising	£0.00	£0.00	£0.00	£0.00	0.00%
110	Revenue from Lettings	£0.00	£0.00	£195.00	£195.00	100.00%
115	Meeting Room Hire	£0.00	£0.00	£70.00	£70.00	100.00%
120	Feed-in Tariff from Town Hall	£600.00	£0.00	£648.72	£48.72	8.12%
125	Stonehouse Town FC lease	£0.00	£0.00	£580.25	£580.25	100.00%
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	£2,362.50	£2,362.50	100.00%
150	Community Centre Lease	£0.00	£0.00	£500.00	£500.00	100.00%
155	OEL Pitch Hire	£0.00	£0.00	£1,690.00	£1,690.00	100.00%
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	£4.46	£4.46	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	£51.61	£51.61	100.00%
174	Bank interest - Cambridge BS	£0.00	£0.00	£0.00	£0.00	0.00%
175	Town Hall/Library Recharges	£0.00	£0.00	£3,163.84	£3,163.84	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 31/12/21 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	£0.00	£0.00	0.00%
Total Town Business Committee	£345,779.52	£0.00	£347,097.38	£1,317.86	0.38%
Town Environment Committee					
200 Stonehouse in Bloom	£0.00	£1,646.00	£1,832.82	£186.82	100.00%
205 Event Income/Donations	£0.00	£0.00	£2,770.00	£2,770.00	100.00%
210 Planting Sponsorship	£0.00	£0.00	£0.00	£0.00	0.00%
215 Grants	£0.00	£3,997.33	£9,013.56	£5,016.23	100.00%
Total Town Environment Committee	£0.00	£5,643.33	£13,616.38	£7,973.05	100.00%
Total Income	£345,779.52	£5,643.33	£360,713.76	£9,290.91	2.69%

EXPENDITURE

Town Business Committee

1000 Salaries	£152,885.00	£0.00	£95,064.60	£57,820.40	-37.82%
1010 Training & Recruitment	£3,000.00	£0.00	£1,672.88	£1,327.12	-44.24%
1020 Health & Safety	£1,500.00	£0.00	£2,842.90	-£1,342.90	89.53%
1030 Professional Fees	£8,000.00	£0.00	£5,531.49	£2,468.51	-30.86%
1040 IT support	£7,000.00	£0.00	£7,134.36	-£134.36	1.92%
1050 Office Equipment Renewals	£500.00	£0.00	£0.00	£500.00	-100.00%
1060 Grants	£20,000.00	£1,501.00	£7,032.73	£14,468.27	-72.34%
1070 Town Hall/Library Shared Costs	£12,000.00	£0.00	£7,352.05	£4,647.95	-38.73%
1080 Town Hall/Library STC costs	£3,500.00	£0.00	£1,321.86	£2,178.14	-62.23%
1090 Admin Expenses	£4,500.00	£0.00	£5,348.39	-£848.39	18.85%
1100 Mayor's Charity & Expenses	£300.00	£0.00	£344.00	-£44.00	14.67%
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	£4,468.13	£2,531.87	-36.17%
1150 Workshop Overheads	£2,000.00	£0.00	£3,142.14	-£1,142.14	57.11%

Financial Budget Comparison

Comparison between 01/04/21 and 31/12/21 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	£2,643.20	£3,256.80	-55.20%
1170	Youth Centre Workers	£40,000.00	£0.00	£28,020.00	£11,980.00	-29.95%
1180	Youth Centre Overheads	£6,000.00	£0.00	£4,193.71	£1,806.29	-30.10%
1200	Subscriptions	£3,500.00	£0.00	£2,783.35	£716.65	-20.48%
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	£496.67	£4,503.33	-90.07%
1240	Petty Cash	£0.00	£0.00	£0.00	£0.00	0.00%
Total Town Business Committee		£293,065.00	£1,501.00	£185,811.98	£108,754.02	-37.11%
Town Environment Committee						
1190	Amenity Areas	£37,500.00	£11,983.00	£30,852.50	£18,630.50	-49.68%
2000	Christmas Lights	£5,000.00	£0.00	£4,167.80	£832.20	-16.64%
2005	Climate Change	£2,000.00	£0.00	£0.00	£2,000.00	-100.00%
2010	In Bloom	£7,000.00	£0.00	£6,655.60	£344.40	-4.92%
2020	Street Furniture/Bus Shelters	£2,000.00	£0.00	£3,284.46	-£1,284.46	64.22%
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	£7,621.45	-£2,621.45	52.43%
2060	Signage	£300.00	£0.00	£464.00	-£164.00	54.67%
2070	Town Centre Partnership	£0.00	£540.00	£540.00	£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%
Total Town Environment Committee		£63,800.00	£12,523.00	£53,585.81	£22,737.19	-35.64%
Total Expenditure		£356,865.00	£14,024.00	£239,397.79	£144,975.21	-40.62%

Financial Budget Comparison

Comparison between 01/04/21 and 31/12/21 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
Total Income	£345,779.52	£5,643.33	£360,713.76	£9,290.91	2.69%
Total Expenditure	£356,865.00	£14,024.00	£239,397.79	£131,491.21	-36.85%
Total Net Balance	-£11,085.48		£121,315.97	-£122,200.30	

Bank Account Reconciled Statement

Stonehouse Town Council

01651837

30-98-29

Statement Number	21	Bank Statement No.	21
Statement Opening Balance	£405,693.41	Opening Date	01/12/21
Statement Closing Balance	£388,619.28	Closing Date	31/12/21
True/ Cashbook Closing Balance	£388,619.28		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/12/21	FPI2DEC21AA	Arboricultural Association	0.00	36.00	405,729.41
02/12/21	FPI2DEC21HALL	Antonia Hall	0.00	24.00	405,753.41
03/12/21	DEB031221AMA	Amazon	7.99	0.00	405,745.42
03/12/21	DEB3DEC21VOI	Voipfone	27.20	0.00	405,718.22
06/12/21	FPI6DEC21MAG	Magpies Social Club	0.00	262.50	405,980.72
07/12/21	500200	Donations	0.00	20.00	406,000.72
07/12/21	BGC7DEC21TOW	On Tower UK Ltd (Previously Arqiva)	0.00	378.70	406,379.42
07/12/21	FPI7NOV21ROW	Mr N J Critchley	0.00	2,000.00	408,379.42
08/12/21	BGC8DEC21EDF	EDF	0.00	143.37	408,522.79
08/12/21	FPI8DEC21MDHP	MDHP	0.00	186.82	408,709.61
09/12/21	FPI9DEC21STFC	Stonehouse Town Football Club	0.00	2,018.25	410,727.86
09/12/21	FPO9DEC21TW	Theresa Watt	239.50	0.00	410,488.36
14/12/21	BGC14DEC21HFT	Home Farm Trust (South West)	0.00	36.00	410,524.36
14/12/21	FPI14DEC21ERM	Ermin Plant	32.38	0.00	410,491.98
14/12/21	FPI14DEC21EWC	Easy Window Cleaning	16.80	0.00	410,475.18
14/12/21	FPI14DEC21GCC	Gloucestershire County Council	135.58	0.00	410,339.60
14/12/21	FPI14DEC21GRF	G R Fasteners	66.67	0.00	410,272.93
14/12/21	FPI14DEC21JIR	Jireh Solutions Ltd	531.30	0.00	409,741.63
14/12/21	FPI14DEC21NETT	Nettl (Incorporating Absolute Creative)	81.80	0.00	409,659.83
14/12/21	FPI14DEC21PRO	Prolific Solutions (South West) Ltd	61.88	0.00	409,597.95
14/12/21	FPI14DEC21SA	Stonehouse Autoparts	14.99	0.00	409,582.96
14/12/21	FPI14DEC21SFS	Stroud Farm Services	172.70	0.00	409,410.26
14/12/21	FPI14DEC21SHS	Simple Hygiene Solutions	32.83	0.00	409,377.43
14/12/21	FPI14DEC21SWA	Pam Swain	190.70	0.00	409,186.73
15/12/21	DD15DEC21O2	O2	36.50	0.00	409,150.23
15/12/21	DEB151221BROX	Broxap	446.40	0.00	408,703.83
17/12/21	DD171221STAY	John Stayte Services Ltd	61.04	0.00	408,642.79
17/12/21	FPO17DEC21ADD	All Done and Dusted	204.00	0.00	408,438.79

Bank Account Reconciled Statement

17/12/21	FPO17DEC21BLAC H	Blachere Illuminations	4,101.36	0.00	404,337.43
17/12/21	FPO17DEC21GALA	Gala Lights	900.00	0.00	403,437.43
17/12/21	FPO17DEC21GRU N	Grundon Waste Management Ltd	52.16	0.00	403,385.27
17/12/21	FPO17DEC21GSF	Gloucester Street Forge Ltd	1,611.85	0.00	401,773.42
17/12/21	FPO17DEC21HMR C	HMRC	2,946.67	0.00	398,826.75
17/12/21	FPO17DEC21HSS	Home-Start Stroud and Gloucester	2,484.90	0.00	396,341.85
17/12/21	FPO17DEC21JOM	Jo Mew Creative	180.00	0.00	396,161.85
17/12/21	FPO17DEC21KIB	Kiblec Electrical & Security	162.00	0.00	395,999.85
17/12/21	FPO17DEC21SOL	School of Larks	357.50	0.00	395,642.35
17/12/21	FPO17DECHUR	Hurns Hardware	65.86	0.00	395,576.49
20/12/21	PAY20DEC21LLO	Lloyds Bank	8.21	0.00	395,568.28
23/12/21	DD23DEC21BT	BT	134.82	0.00	395,433.46
24/12/21	SO241221SAL	Staff Salaries	7,134.55	0.00	388,298.91
29/12/21	DD290121PEAC	PEAC Finance	176.88	0.00	388,122.03
29/12/21	SO291221PATA	PATA Payroll	34.75	0.00	388,087.28
29/12/21	SO291221UBI	Ubico Limited	468.00	0.00	387,619.28
30/12/21	BGC30DEC21GCC	Gloucestershire County Council	0.00	1,000.00	388,619.28

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	23179.77	6105.64

Reconciled by Jayne Bailey

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Paid Expenditure Transactions

Start of year 01/04/21

paid between 13/01/22 and 21/01/22

Payment Reference	Paid date	Tn no	Order	Gross	Vat	Net	Details	Heading
DD13JAN22N EST	13/01/22	2081		£1,264.07	£0.00	£1,264.07	NEST	Staff pension payments for December salaries 1000/1
FPO13JAN22 SOS	13/01/22	2093		£71.91	£11.98	£59.93	Stroud Office Supplies	various office and cleaning supplies 1090/2
FPO13JAN22 KIB	13/01/22	2094		£156.00	£26.00	£130.00	Kiblec Electrical & Security	Supply and fitting of new outdoor lights at The Pod and Town Hall 1180/5
FPI13JAN22A DD	13/01/22	2095		£204.00	£34.00	£170.00	All Done and Dusted	Cleaning at The Pavilion and Pod 1140/4
FPI13JAN22E DG	13/01/22	2096		£1,647.96	£274.66	£1,373.30	Edge IT Systems Ltd	3rd year of contract to supply AdvaneEDGE Online 1040/1
FPI13JAN22C DS	13/01/22	2097		£792.00	£132.00	£660.00	Cotswold Drain Services	To service and de-sludge the pumping station & treatment plant at The Pavilion 1140/9
FPI13JAN22E RM	13/01/22	2098		£87.60	£14.60	£73.00	Ermin Plant	oil and strimmer line 1150/4
FPI13JAN22A DD	13/01/22	2099		£204.00	£34.00	£170.00	All Done and Dusted	Cleaning 1140/4
FPI13DEC22JI R	13/01/22	2100		£283.80	£47.30	£236.50	Jireh Solutions Ltd	IT support for January 2022 1040/1
FPI13DEC22I NT	13/01/22	2101		£21.60	£3.60	£18.00	Intocleaning Ltd	Paper hand towels 1080/2
FPI13JAN22S HS	13/01/22	2102		£32.83	£5.47	£27.36	Simple Hygiene Solutions	feminine hygiene waste bin collection 1180/7
FPI13JAN22N ETT	13/01/22	2104		£63.80	£10.63	£53.17	Nettl (Incorporating Absolute Creative)	website hosting and support 1040/2
FPI13JAN22K ELL	13/01/22	2105		£337.27	£56.21	£281.06	Kellaway Building Supplies Ltd	rainwater pipe for planters 2010/4
FPI13JAN22G CC	13/01/22	2106		£135.58	£22.60	£112.98	Gloucestershire County Council	Cleaning of Town Hall 1080/2
DD13JAN22W AT	13/01/22	2109		£114.21	£0.00	£114.21	WaterPlus	Water charges for OEL 1140/2
DD13JAN22W AT	13/01/22	2110		£131.51	£0.00	£131.51	WaterPlus	Water charges for Town Hall/Library 1070/2
DD13JAN22W AT	13/01/22	2111		£54.71	£0.00	£54.71	WaterPlus	Water charges for The Pod 1180/2
FPI13JAN22JI R	13/01/22	2113		£135.00	£22.50	£112.50	Jireh Solutions Ltd	Setting up of working group email accounts 1040/1
FPI13JAN22P RO	13/01/22	2114		£50.66	£8.44	£42.22	Prolific Solutions (South West) Ltd	Printing/photocopying charges and IT support for December 1040/1

Paid Expenditure Transactions

Start of year 01/04/21

paid between 13/01/22 and 21/01/22

Payment Reference	Paid date	Tn no	Order	Gross	Vat	Net	Details	Heading
FPI13JAN22J LB	13/01/22	2115		£30.76	£0.00	£30.76	Jayne Bailey	Expenses claim form for office supplies 1090/2
FPI13DEC22S TOP	13/01/22	2116		£504.00	£84.00	£420.00	1 Stop Fire & Security Ltd	Repair of access control to The Pod 1180/5
FPI13JAN22K ELL	13/01/22	2117		£23.44	£3.91	£19.53	Kellaway Building Supplies Ltd	hardware supplies 1150/4
FPI13JAN22G E	13/01/22	2118		£150.94	£7.19	£143.75	Good Energy	Electricity used from 28/9 to 30/11/21 1180/3
FPI13JAN22G E	13/01/22	2120		£115.48	£5.50	£109.98	Good Energy	Electricity used in The Library from 27/9 to 30/11/21 1070/3
FPI13JAN22G E	13/01/22	2121		£198.12	£9.43	£188.69	Good Energy	Electricity used in The Town Hall from 27/9 to 30/11/21 1070/3
FPI13JAN22G E	13/01/22	2122		£400.45	£19.07	£381.38	Good Energy	Electricity used from 28/9 to 30/11/21 1140/3
Total				£7,211.70	£833.09	£6,378.61		

Stonehouse Town Council

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

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
1884		£1,200.00	1190/3	01/07/21	The Great Outdoor Gym Company - Repair and reset rower in Laburnum outside gym - credit note of £500 received for incompletd work	
2090		£500.00	1060/1	09/12/21	Stonehouse Gardening Club - Grant for increasing publicity for the club and subsidising meeting room hire (Business Committee B/323)	
2130		£9.26	1090/2	13/12/21	Lloyds Bank - bank charges incurred 10/11 to 9/12	
2134		£684.00	1140/9	22/12/21	Cotswold Drain Services - Replace pump at The Pavilion, Oldends Lane	
2112		£36.50	1040/4	30/12/21	O2 - Mobile phone bill for December	
2123		£86.53	1150/4	07/01/22	Hurns Hardware - hardware supplies	
2124		£287.00	1030	07/01/22	Sherbornes Solicitors Ltd - Legal expenses regarding general property matters	
2125		£702.00	1030	07/01/22	Sherbornes Solicitors Ltd - Legal expenses regarding the Community Centre	
2126		£9,340.00	1170	10/01/22	The Door - Youthwork delivery January - March 2022	
2127		£52.16	1150/5	10/01/22	Grundon Waste Management Ltd - Waste collection December 2021	
2128		£76.84	1160/3	10/01/22	John Stayte Services Ltd - Fuel purchased December 2021	
2129		£30.10	1140/6	10/01/22	Kellaway Building Supplies Ltd - Slabs and pavers	
2132		£56.40	2010/4	13/01/22	MDL Kelex - Printing of 2 litter pick banners	
2135		£468.00	1190/6	17/01/22	Ubico Limited - Collection from dog waste/litter bins Jan 2022	
2140		£232.00	1140/5	20/01/22	Clarian Property Services - Supply taps, fix leak to waste Pavilion. Repairs to roof Works depot.	
Sub Total		£13,760.79				
		£8,834.28			Confidential	
Total		£22,595.07				

Signature _____

Date _____

Signature _____