



**STONEHOUSE**  
**TOWN COUNCIL**

**Minutes of a meeting of the Town Council**  
**held Monday 18<sup>th</sup> November 2024**  
**at the Town Hall**

**Present:**

Councillors: Councillors: John Callinan, Keren Capeling, Keith Creighton, Marcus Dixon, Neil Gibbs, Stephen Hunter, Carol Kambites, Simon MacGregor, Gary Powell and Theresa Watt (vice Chair of Council).

In Attendance: Carlos Novoth - Town Clerk

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

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There were no members of the public in attendance

- TC3336 To receive apologies**  
Apologies were received from Cllrs Debbie Curtis, Val Randell, Keith Terry and Madelaine Maraboli-Roman
- TC3337 To receive declarations of interest**  
A declaration of interest was raised by Cllr Marcus Dixon in relation to agenda item TC3343
- TC3338 To approve the minutes of the Town Council meeting of 8<sup>th</sup> Nov '24**  
Council **APPROVED** the minutes as a true and accurate record of the meeting
- TC3339 To receive reports from Chair of Town Council and town councillors**  
A report from Ward Cllr Carol Kambites was distributed prior to the meeting. She highlighted that Stroud district council agreed a motion for Government to reinstate the winter fuel payments.  
Cllr Gary Powell stated that he would be resigning at the end of the calendar year. Council thanked him for his contributions over the years.  
Cllr Keith Creighton mentioned how well the Remembrance service and Armistice day went with great numbers of people showing up for both.  
Cllr John Callinan forwarded the thanks from RBL for supporting them.  
Cllrs Niel Gibbs and Theresa Watt ensured the Council's wreath was added to the special train delivery to London.



It was stated that there was a need for additional support for the Goodwill event on 7<sup>th</sup> Dec and the Father Christmas float on 12<sup>th</sup> and 13<sup>th</sup> Dec.

**TC3340**

**To receive reports from County and District Councillors**

Ward Cllrs had invited SDC Planners (including the head of planning) to Stonehouse for a walkabout that included specific areas such as the Ship Inn site, Wyatts field, Stagholt and Court View (areas that had planning issues) - this proved to be very successful with the head of planning arranging for STC to raise queries outside of the normal pre planning advice process.

An environmental Health Officer had attended Verney Fields to assess the issues resulting from the recent caravan fire attended to by the fire service - this had a damaging affect on the large well known Ok Tree used by many as a key land mark.

There was no county council representation or update

**TC3341**

**To approve a vote of 'No confidence' in the elected county councillor for Stonehouse and bring this to the attention of Gloucestershire County Council**

Town Councillors expressed a serious concern that the Stonehouse Community had not been represented at County Council level for some considerable time. Councillors were aware of Standish Parish Council passing a motion of 'No confidence' in the current county councillor, Nick Housden and due to the sheer lack of communication and support for the town, Stonehouse Town Council wished to follow suit.

In addition, there are significant question marks over the distribution of the 'Bring Back Better' funding, issued and regulated by Glos County Council through their county councillor. To this end Council has made the following RESOLUTION:

- a) To pass a motion of 'no confidence' in Gloucestershire County Council's representative for Stonehouse, Nick Housden, to represent the interests of the Stonehouse Community and, to request an alternative County Councillor represent Stonehouse's interests until the May 2025 elections,
- b) To request the Chief Finance Officer/Chief Executive Officer of Gloucestershire County Council to:
  - a. undertake a full and transparent audit of the 'Bring Back Better' funding used by County Councillor Nick Housden since the initiative's inception and, to report its findings to the county council's 'Audit Committee' for consideration/action
  - b. identify all funding applications considered by Gloucestershire County Councillor Nick Housden for the 'Bring Back Better' funding and assess their compliance with the County Council's funding requirements

It was agreed that in writing to Glos County Council, the final wording of the letter would be considered and agreed by Town Councillors Neil Gibbs and John Callinan and, the Town Clerk





**TC3342**      **To receive RFO's budget report and bank reconciliation for Oct '24**  
Council **NOTED** the latest budget report showing a total 'Actual Net Expenditure of £301,387.46; total 'Actual Net' Income of £412,265.91 and a reserve movement of £36,084.84.  
Council also **NOTED** the bank reconciliation with a closing balance of £193,461.98

Cllr Marcus Dixon left the room at 7.45pm in light of his declared interest in agenda item TC3343

**TC3343**      **To approve the latest payment lists**  
Council **APPROVED** the BACS payment totalling £38,526.60  
Council retrospectively **APPROVED** the Debit Card payment totalling £1,452.97

Cllr Marcus Dixon returned to the meeting at 7.46pm

**TC3344**      **To approve the purchase of additional environmental reports in support of the council's planning application for Stagholt**  
Council **APPROVED** the award of the additional Watercourse Survey work to Wildwood Ecology for the total cost of £2,288 plus vat

**TC3345**      **To receive Committee updates on the budget setting process for the 2025/26 financial year**  
The Clerk provided the latest update on budget discussions held by committees. A request was made to estimate the out turn for the current year in time for the next Committee meetings.  
Council **NOTED** the update.

**TC3346**      **To provide an update on the Youth Service Tender process**  
Council **NOTED** the update - Cllrs John Callinan and Theresa Watt to undertake the Tender evaluations with the town clerk

**TC3347**      **To receive the draft minutes of Business Committee meeting of 4<sup>th</sup> Nov '24 and approve**

Council **RECEIVED** the draft minutes

- **the amended Financial Regulations**  
Council **APPROVED** the revised Financial Regulations subject to an increase in clause 9.2 from £250 to £300

and note

- **the award of the national pay rise to council staff backdated to April 2024**  
Council **NOTED** the increase and its back dating to 1<sup>st</sup> April '24





- that as part of the 2022/23 pay increase negotiations, staff were given one extra day's leave (applied on a pro rata basis), effective from financial year 2023/24

Council **NOTED** the change and its back dating to 1<sup>st</sup> April '23

**TC3348** To receive the draft minutes of Environment Committee meeting of '24 and approve:

- the purchase of 40 stalls and gazebos at a cost not exceeding £10,000 to be funded from the council.

Despite the urgency having been taken out of the issue, there continued to be widespread discussion on the issue of whether the council should purchase Gazebos and tables so that it was not so reliant on outside agencies/contractors. It was also made clear that should the council wish to purchase stalls, they will have to arrange for their erection and dismantling - something that has been proven in the past to be difficult.

Cllr Gary Powell asked for an amendment to the original motion:

'For council to set aside £10,000 under an earmarked reserve for the purchase of equipment for events until such time as the council can investigate and reach a conclusion as to whether it will go ahead with any purchases'. The motion was seconded and carried.

Council **APPROVED** the motion to set aside £10,000 under an earmarked reserve for the purchase of equipment for events until such time as the council can investigate and reach a conclusion as to whether it will go ahead with any purchases.

**TC3349** To note the date of the next town council meeting 9<sup>th</sup> Dec 2024  
Council **NOTED** the date of the next meeting



# 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
4044		£108.24	1180/4	05/11/24	All Done and Dusted - October 2024 - Pod cleaning	101
		<b>£108.24</b>			All Done and Dusted - Total	
4029		£325.20	1220/3	29/10/24	Allstone Speedy Skips - Builders Skip for Ship Inn Site	160006
		<b>£325.20</b>			Allstone Speedy Skips - Total	
4053		£30,473.92	1220/1	07/11/24	Cambrian Civil Engineering - Interim Valuation Payment 001 - Oldends Lane Sewer Pipe	27
		<b>£30,473.92</b>			Cambrian Civil Engineering - Total	
4035		£180.00	1180/9	01/11/24	Cotswold Security Group Ltd - 2024/25 Annual Keyholding - Pod	9203
		<b>£180.00</b>			Cotswold Security Group Ltd - Total	
4043		£21.60	1080/1	04/11/24	Easy Window Cleaning - November 2024 -TH	23927
		<b>£21.60</b>			Easy Window Cleaning - Total	
4041		£68.04	1160/1	31/10/24	Ermin Plant - Rotovator Hire - 30/10/24	463236
		<b>£68.04</b>			Ermin Plant - Total	
4036		£30.00	1090/2	01/11/24	Gary Wetson - Phone charges - Aug, Sept, Oct '24	
		<b>£30.00</b>			Gary Wetson - Total	
4057		£1,500.00	1040/3	11/11/24	Gill Sermon - Design & Artwork for Stonehouse News	241110
		<b>£1,500.00</b>			Gill Sermon - Total	
4031		£179.89	1080/2	29/10/24	Gloucestershire County Council - October 2024 - TH Cleaning	1800786815
		<b>£179.89</b>			Gloucestershire County Council - Total	
4046		£93.90	1150/5	06/11/24	Grundon Waste Management Ltd - Oct 2024 - Waste - Workshop	PSI-1164753
		<b>£93.90</b>			Grundon Waste Management Ltd - Total	
4034		£398.64	1040/1	29/10/24	Jireh Solutions Ltd - November 2024 - Contract	31085
4039		£45.00	1040/1	01/11/24	Jireh Solutions Ltd - Email set up for three new councillors	31010
		<b>£443.64</b>			Jireh Solutions Ltd - Total	
4058		£160.91	1220/3	12/11/24	Marcus Dixon - Exopenses for Ship Inn Site & Voilunteer Day	
		<b>£160.91</b>			Marcus Dixon - Total	

Signature

Signature

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
4047		£360.00		06/11/24	MDL Kelex - 6 x SIB Banners & 6 x Goodwill Banners	
	1	£180.00	1090/2		6 x SIB Banners	
	2	£180.00	2050/1		6 x Goodwill Banners	
		<b>£360.00</b>			MDL Kelex - Total	
4038		£30.00	1090/2	01/11/24	Paul Crosby - Phone Charges - Aug, Sept, Oct '24	PCROSBYNOV24
		<b>£30.00</b>			Paul Crosby - Total	
4040		£120.74	1040/5	31/10/24	Prolific Solutions (South West) Ltd - October 2024 - Printer TH	11098
		<b>£120.74</b>			Prolific Solutions (South West) Ltd - Total	
4037		£30.00	1090/2	01/11/24	R F Helps - Phone Charges - Aug, Sept., Oct '24	RHELPSNOV24
		<b>£30.00</b>			R F Helps - Total	
4033		£27.00	1020	31/10/24	Sevenside Safety Supplies Ltd - 2 x Safety Spectacles - Workshop - P Crosby	476913
4045		£27.00	1020	06/11/24	Sevenside Safety Supplies Ltd - 2 x Safety Spectacles - Workshop - R Helps	476998
		<b>£54.00</b>			Sevenside Safety Supplies Ltd - Total	
4030		£4,211.52	1220/3	29/10/24	Wildwood Ecology - Ecology Consultancy - reptile translocation, presence on site of ecologists, nesting bird check, project management	3194
		<b>£4,211.52</b>			Wildwood Ecology - Total	
		£135.00			Confidential	
<b>Total</b>		<b>£38,526.60</b>				

Signature

Signature

Date

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# Financial Budget Comparison

Comparison between 01/04/24 and 12/11/24 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	£639.94	-£160.06	-20.01%
125 Stonehouse Town FC lease	£600.00	£0.00	£0.00	-£600.00	-100.00%
126 STFC Water Recharge	£200.00	£0.00	£0.00	-£200.00	-100.00%
127 STFC Electric Recharge	£1,500.00	£0.00	£1,226.29	-£273.71	-18.25%
130 Athletics Field Lease	£0.00	£0.00	£0.00	£0.00	0.00%
135 Phone Mast on Land	£1,000.00	£0.00	£0.00	-£1,000.00	-100.00%
140 Building Lease at OEL	£637.00	£0.00	£0.00	-£637.00	-100.00%
145 Magpies Social Club	£3,150.00	£0.00	£2,100.00	-£1,050.00	-33.33%
150 Community Centre Lease	£500.00	£0.00	£0.00	-£500.00	-100.00%
155 OEL Pitch Hire	£2,000.00	£0.00	£1,115.00	-£885.00	-44.25%
160 Misc Income	£500.00	£0.00	£7,941.70	£7,441.70	1488.34%
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	£0.00	-£1,000.00	-100.00%
175 Town Hall/Library Recharges	£3,400.00	£0.00	£1,569.57	-£1,830.43	-53.84%
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 12/11/24 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	£12,422.62	£2,422.62	24.23%
<b>Total Town Business Committee</b>	<b>£414,257.25</b>	<b>£0.00</b>	<b>£410,890.91</b>	<b>-£3,366.34</b>	<b>-0.81%</b>
<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	£1,375.00	£175.00	14.58%
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>	<b>£1,200.00</b>	<b>£0.00</b>	<b>£1,375.00</b>	<b>£175.00</b>	<b>14.58%</b>
<b>Total Income</b>	<b>£415,457.25</b>	<b>£0.00</b>	<b>£412,265.91</b>	<b>-£3,191.34</b>	<b>-0.77%</b>
<b>EXPENDITURE</b>					
<b>Town Business Committee</b>					
1000 Salaries	£205,000.00	£0.00	£120,286.91	£84,713.09	-41.32%
1010 Training & Recruitment	£4,000.00	£0.00	£1,004.63	£2,995.37	-74.88%
1020 Health & Safety	£2,500.00	£0.00	£141.77	£2,358.23	-94.33%
1030 Professional Fees	£8,000.00	£375.00	£3,690.50	£4,684.50	-58.56%
1040 IT support	£9,550.00	£0.00	£5,787.27	£3,762.73	-39.40%
1050 Office Equipment Renewals	£500.00	£2,838.87	£3,307.86	£31.01	-6.20%
1060 Grants	£17,400.00	£10,000.00	£15,740.00	£11,660.00	-67.01%
1070 Town Hall/Library Shared Costs	£13,700.00	£0.00	£7,882.49	£5,817.51	-42.46%
1080 Town Hall/Library STC costs	£2,700.00	£0.00	£1,158.13	£1,541.87	-57.11%
1090 Admin Expenses	£5,750.00	£0.00	£2,385.69	£3,364.31	-58.51%
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 12/11/24 inclusive. Includes due and unpaid transactions. Includes commitments.  
Excludes transactions with an invoice date prior to 01/04/24

	2024/2025	Reserve Movements	Actual Net	Balance	Bal %age
1120	Election Costs	£0.00	£0.00	£0.00	0.00%
1130	Civic/Remembrance Parades	£180.00	£0.00	£180.00	-100.00%
1140	Pavilion Overheads	£12,900.00	£0.00	£4,877.73	-62.19%
1150	Workshop Overheads	£3,800.00	£0.00	£2,101.99	-44.68%
1160	Equipment & Vehicle Costs	£3,800.00	£0.00	£1,288.98	-66.08%
1170	Youth Centre Workers	£61,000.00	£0.00	£41,596.00	-31.81%
1180	Youth Centre Overheads	£10,400.00	£0.00	£3,834.77	-63.13%
1200	Subscriptions	£3,500.00	£0.00	£2,575.84	-26.40%
1210	Insurances	£7,000.00	£0.00	£7,124.37	1.78%
1220	Project Planning & Delivery	£0.00	£22,870.97	£48,876.81	-26,005.84
1230	Climate Change	£5,000.00	£0.00	£0.00	£5,000.00
	<b>Total Town Business Committee</b>	<b>£377,380.00</b>	<b>£36,084.84</b>	<b>£273,716.99</b>	<b>£139,747.85</b>
	<b>Town Environment Committee</b>				
1190	Amenity Areas	£46,800.00	£0.00	£23,835.63	£22,964.37
2000	Christmas Lights	£2,000.00	£0.00	£0.00	£2,000.00
2005	Climate Change	£0.00	£0.00	£0.00	£0.00
2010	In Bloom	£0.00	£0.00	£338.17	-£338.17
2050	Cultural Events & Studies	£9,300.00	£0.00	£3,496.67	£5,803.33
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>£27,670.47</b>	<b>£30,429.53</b>
	<b>Total Expenditure</b>	<b>£435,480.00</b>	<b>£36,084.84</b>	<b>£301,387.46</b>	<b>£203,048.35</b>
					<b>-46.63%</b>



# Financial Budget Comparison

Comparison between 01/04/24 and 12/11/24 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	£412,265.91	-£3,191.34	0.77%
Total Expenditure	£435,480.00	£36,084.84	£301,387.46	£170,177.38	-39.08%
Total Net Balance	-£20,022.75		£110,878.45	-£173,368.72	





Payment  
Reference  
Total

x 100

£28.98

or

A handwritten signature in dark ink, appearing to read 'M. J. Jones' or similar, located in the bottom right corner of the page.



# 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
4042	DEB311024 SCREWFIX	£28.98	£28.98	1090/2	01/11/24	19592807828	Screwfix - Cable ties 550mm x 100, 370mm
4048		£1,400.00	£1,400.00	2050/1	06/11/24	433	Little Party Heaven - Outstanding Balance fo Goodwill 2024
4056		£23.99	£23.99	1010/1	08/11/24	80052	Mandatory Training Group - Online Course - Conflict Resolution - R Helps
Sub Total		£1,452.97	£1,452.97				
Total		£1,452.97	£1,452.97				

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

Direct Debit

Ledger Date after

Paid date after

Reference

No.	Date	Invoice no.	Supplier	Details	Heading	Net	Vat type	Vat	Gross Due	Payment Reference	Paid
3998	08/10/24	7099477	WaterPlus	Sept 2024 - Water - TH - D/D	1070/2	£69.47	Zero Rated	£0.00	£69.47 07/11/24	DD221024WAT ERPLUS	22/10/24
4009	16/10/24	7186127	WaterPlus	Sept 2024 - Water - Pod - D/D	1180/2	£14.63	Zero Rated	£0.00	£14.63 15/11/24	DD281024WAT ERPLUS	28/10/24
4012	16/10/24		NEST	October 2024	1000/1	£2,784.91	Outside the S	£0.00	£2,784.91 15/11/24	DD211024NES T	21/10/24
4017	18/10/24	1014537180	Voipfone	October 2024 - Renewal of number and PBX - D/D	1040/4	£7.00	20% Standard	£1.40	£8.40 17/11/24	DEB171024VOI PFONE	17/10/24
4018	18/10/24		Sky Mobile	Oct 2024 - CCTV Sim Card Ship Inn Site	1220/3	£12.00	Outside the S	£0.00	£12.00 17/11/24	DD181024SKY	18/10/24
4022	22/10/24	438614958	Lloyds Bank	October Bank Charges	1090/2	£7.00	Zero Rated	£0.00	£7.00 21/11/24	PAY181024LLO YDS	18/10/24
4025	28/10/24	1014545403	Voipfone	Auto Top Up	1040/4	£16.67	20% Standard	£3.33	£20.00 27/11/24	DEB281024VOI PFONE	28/10/24
4026	28/10/24		John Stayle Services Ltd	October 24 - Super unleaded & unleaded	1160/3	£33.97	20% Standard	£6.79	£40.76 27/11/24		
4032	29/10/24	7296083	WaterPlus	Oct 2024 - Water - Pavilion D/D	1140/2	£57.25	Zero Rated	£0.00	£57.25 28/11/24		
4049	07/11/24	2080752	YU Energy	October 2024 - Elec - Library - D/D	1070/3	£78.50	5%	£3.92	£82.42 07/12/24		
4050	07/11/24	2080751	YU Energy	October 2024 - Elec - TH - D/D	1070/3	£186.22	5%	£9.31	£195.53 07/12/24		
4051	07/11/24	2080753	YU Energy	October 2024 - Elec - Pod D/D	1180/3	£161.43	5%	£8.07	£169.50 07/12/24		
4052	07/11/24	2077884	YU Energy	October 2024 - Gas - TH - D/D	1070/4	£119.50	5%	£5.98	£125.48 07/12/24		
4055	08/11/24	7392350	WaterPlus	Oct 2024 - Water - TH - D/D	1070/2	£70.81	Zero Rated	£0.00	£70.81 08/12/24		
14	Transactions					Total	£3,619.36		£38.80	£3,658.16	

28/10/24







# Bank Account Reconciled Statement

Stonehouse Town Council

01651837

30-98-29

Statement Number	55	Bank Statement No.	55
Statement Opening Balance	£238,700.83	Opening Date	01/10/24
Statement Closing Balance	£193,461.98	Closing Date	31/10/24
True/ Cashbook Closing Balance	£193,461.98		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/10/24	FPI011024CAPELIN G	Keren Capeling	0.00	24.00	238,724.83
01/10/24	FPI011024KCAPELI NG	Keren Capeling	0.00	15.00	238,739.83
02/10/24	FPI021024BAKEIT	Bake It Eat It	0.00	36.00	238,775.83
04/10/24	BGC041024SEVER NWYE	Severn Wye Energy	0.00	36.00	238,811.83
04/10/24	DEB041024OLYMPI C	Olympic Cars Peugeot	379.00	0.00	238,432.83
04/10/24	FPI041024MAGPIE S	Magpies Social Club	0.00	262.50	238,695.33
04/10/24	FPI041024TWINNIN G	Donna Twinning	0.00	5.00	238,700.33
08/10/24	DD081024YUENER GY	YU Energy	451.80	0.00	238,248.53
08/10/24	FPI081024PAGANH ILL	James Forsyth - Paganhill Plants	0.00	49.00	238,297.53
08/10/24	FPO081024ALLDO NE	All Done and Dusted	231.30	0.00	238,066.23
08/10/24	FPO081024EASYW INDOWS	Easy Window Cleaning	21.60	0.00	238,044.63
08/10/24	FPO081024GAPTC	GAPTC	45.00	0.00	237,999.63
08/10/24	FPO081024GRFAS TENERS	G R Fasteners	9.70	0.00	237,989.93
08/10/24	FPO081024HMRC	HMRC	2,719.14	0.00	235,270.79
08/10/24	FPO081024JIREH	Jireh Solutions Ltd	400.25	0.00	234,870.54
08/10/24	FPO081024KELLA WAY	Kellaway Building Supplies Ltd	20.94	0.00	234,849.60
08/10/24	FPO081024PKFLIT TLE	PKF Littlejohn	1,260.00	0.00	233,589.60
08/10/24	FPO081024PROLIFI C	Prolific Solutions (South West) Ltd	110.30	0.00	233,479.30
08/10/24	FPO081024TWHA WKINS	T W Hawkins & Sons	2,850.00	0.00	230,629.30
09/10/24	BGC091024OPUS	Opus Energy Ltd	0.00	96.70	230,726.00
11/10/24	FPI111024SJCAKE S	S J Cakes - Sarah Keen	0.00	29.00	230,755.00
14/10/24	DD141024WATERP LUS	WaterPlus	84.16	0.00	230,670.84
14/10/24	DEB141024FIREPR OTECT	Fire Protection Online	24.40	0.00	230,646.44
15/10/24	DEB151024RBL	Royal British Legion Industries	350.00	0.00	230,296.44



# Bank Account Reconciled Statement

15/10/24	DEB151024UKOFFI CE	UK Office Direct	37.13	0.00	230,259.31
16/10/24	FPI161024MORETO NHILL	Moreton Hill Care Home	0.00	36.00	230,295.31
17/10/24	DEB171024VOIPFO NE	Voipfone	8.40	0.00	230,286.91
18/10/24	DD181024SKY	Sky Mobile	12.00	0.00	230,274.91
18/10/24	DEB181024SHARE &	Share & Repair	10.00	0.00	230,264.91
18/10/24	DEB181024VIKING	Viking	164.51	0.00	230,100.40
18/10/24	FPI181024CARLSD ELI	Carl's Deli	0.00	5.00	230,105.40
18/10/24	PAY181024LLOYDS	Lloyds Bank	7.00	0.00	230,098.40
21/10/24	DD211024NEST	NEST	2,784.91	0.00	227,313.49
22/10/24	DD221024WATERP LUS	WaterPlus	69.47	0.00	227,244.02
22/10/24	DEB221024FIRSTAI D	Firstaid	29.34	0.00	227,214.68
22/10/24	FPI221024NAYLOR POW	Naylor Powell	0.00	36.00	227,250.68
23/10/24	DEB231024ABBEY LOOS	Abbey Loos	150.00	0.00	227,100.68
23/10/24	FPI231024ITHURBI DE	Cecile Ithurbide	0.00	36.00	227,136.68
23/10/24	FPO231024DURSL EY	Dursley Garden Machinery	808.67	0.00	226,328.01
23/10/24	FPO231024GBSPO RT	GB Sport & Leisure	1,418.52	0.00	224,909.49
23/10/24	FPO231024GCC	Gloucestershire County Council	179.89	0.00	224,729.60
23/10/24	FPO231024GRUND ON	Grundon Waste Management Ltd	64.79	0.00	224,664.81
23/10/24	FPO231024HOGG&	Hogg and Smith	492.00	0.00	224,172.81
23/10/24	FPO231024KELLA WAY	Kellaway Building Supplies Ltd	21.88	0.00	224,150.93
23/10/24	FPO231024RBLST ONEHOU	Royal British Legion Poppy Appeal	50.00	0.00	224,100.93
23/10/24	FPO231024THEDO OR	The Door	16,255.00	0.00	207,845.93
23/10/24	FPO231024TWATT	Theresa Watt	20.00	0.00	207,825.93
23/10/24	FPO231024WCFOR ESTRY	West Country Forestry	3,606.00	0.00	204,219.93
24/10/24	DD241024JOHNST AYTE	John Stayte Services Ltd	80.00	0.00	204,139.93
24/10/24	FPI241024CCT	Cotswold Canals Trust	0.00	36.00	204,175.93
24/10/24	SO241024STAFF	Staff Salaries	10,924.79	0.00	193,251.14
28/10/24	DD281024WATERP LUS	WaterPlus	14.63	0.00	193,236.51
28/10/24	DEB281024VOIPFO NE	Voipfone	20.00	0.00	193,216.51
28/10/24	FPI281024AROGES S	Alan Rogers Fruit & Veg	0.00	115.00	193,331.51



# Bank Account Reconciled Statement

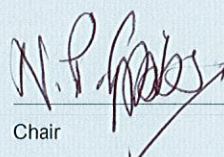
28/10/24	SO281024PATA	PATA Payroll	74.60	0.00	193,256.91
29/10/24	FPI291024KHARRIS	Kirsty Harris	0.00	5.00	193,261.91
30/10/24	BGC301024WYCLIFFE	Wycliffe College	0.00	72.00	193,333.91
30/10/24	FPI301024KCAPELING	Keren Capeling	0.00	20.00	193,353.91
31/10/24	DEB311024SCREWFIX	Screwfix	28.98	0.00	193,324.93
31/10/24	FPI311024KCRICK	Ken Crick	0.00	5.00	193,329.93
31/10/24	FPI311024STFC	Stonehouse Town Football Club	0.00	132.05	193,461.98

## Uncleared and unpresented effects

Total uncleared and unpresented	0.00	0.00
Total debits / credits	46290.1	1051.25

Reconciled by David Marsden

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

  
Chair

Date \_\_\_\_\_







Purchase Day Book

Showing only

Account type All

Ledger Date before

Ledger Date after

01/10/24

Supplier

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	
4011	16/10/24	24/0230/PP	PATA Payroll	October 2024	1000/1	£74.60	Outside the S	£0.00	£74.60	15/11/24	SO281024PAT	28/10/24
										A		
4014	16/10/24		Staff Salaries	October 2024	1000/1	£10,924.79	Outside the S	£0.00	£10,924.79	15/11/24	SO241024STA	24/10/24
										FF		
2 Transactions						Total		£10,999.39		£0.00	£10,999.39	

VP  
MS



