



**STONEHOUSE**  
**TOWN COUNCIL**

**Minutes of a Town Business Committee  
held on Monday 8<sup>th</sup> April '24 at 7.00pm  
at the Town Hall**

**Present:** Councillors, John Callinan (Committee Vice Chair), Keith Creighton, Mike Davis (Committee Chair), Carol Kambites, Gary Powell, Madelaine Maraboli-Roman, Wendy Thomson, Theresa Watt

**In Attendance:** Carlos Novoth (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

**B/688 To receive apologies**  
There were no apologies

**B/689 To receive Declarations of Interest**  
There were no declarations of interest

**B/690 To approve the minutes of the Business Committee meeting held on 4<sup>th</sup> March '24**  
Subject to the following amendments, Committee **APPROVED** the minutes as a true and accurate record of the meeting:

- B/670 - the first sentence under the heading 'Grants' to be relocated to reflect that it needed to refer to all grants
- B/673 - Numbering to be readjusted

**B/691 To receive the latest budget position**  
The Clerk presented the latest budget position but identified that there were two or three additional expenses that are yet to be included in the report to conclude matters for the 2023/24 financial year. Total 'Actual Net' expenditure for the year stands at £346,039.23 - final end of year expenditure should read approx £348,000; Reserve payments however total £25,827.35. Total 'Actual Net' income at £412,116.59, approximately £18,000 above budget - this largely relates to unexpected income from investments and a payment for the lease of the telecoms tower at Oldends Lane; a payment Government suggested the mast owners need not pay.  
There was a suggestion that the budget reports could be more detailed in as much as they could present the budget spend and income month on month. It

*Theresa Watt*  
3-6-24

was explained that this had been raised with 'Edge' and at the time they could not produce such a report. The Clerk committed to following this up again. The budget line for 'Newsletters' is currently repeated and this is due to a discontinuation of one of the lines. The duplicate budget line could not be removed until it had gone through a full financial year without income or expenditure.

Committee **NOTED** the latest budget update

**B/692 To approve the latest payments list**

Committee were forwarded an incorrect payment list within their supporting papers; the payments listed included payments that the council had not yet been invoiced but reflected anticipated amounts for expected invoices - this was to help with creating debtors and creditors for end of year. A revised copy of the payment totalling £42,472.50 was provided for approval at the meeting. Committee **APPROVED** the revised payment list totalling £42,472.50

**B/693 To receive the following updates on the programmed High street car park and public conveniences**

- **Impact of changes to parking restrictions**

Many of the town's businesses have raised concerns over the lack of parking available for business owners and staff within the High street car park. These have been relayed to Stroud District Council. As a holding position, STC Officers have offered businesses the opportunity to park at Oldends Lane car park. This would be suggested to residents along the High street who have also been impacted by the recent changes. The Clerk confirmed that he had suggested the use of Oldends Lane car park as an interim solution. Suggestions from Cllrs to resolve the issue included the use of Permits, a reduction in the time allowed for long stay, charging for parking. Stroud District Council has confirmed that they will be reviewing the parking arrangements within the next 6 to 12 months.

- **Resurfacing and re-lining**


Stroud District Council has committed to resurfacing the High street car park in the local press. Officers (STC) have met with SDC officers on site and have identified a number of improvements that would ideally be made in preparation for the resurfacing works. There is currently no timeline for these works.

- **Public Convenience improvements**

The public conveniences in addition to the car park are in need of attention and as they provide visitors and shoppers alike with a view of the town, it was necessary to highlight the need to make improvements; visiting officers agreed that the improvements can be made fairly quickly as the issues were somewhat superficial.

**B/694 To receive an update on the council's investment accounts and consider alternative options**

There was widespread discussion on the council's future approach to its investments. It was established that committee members preferred to invest with Building Societies for ethical reasons. There was also a recognition that Cllrs wished to have some level of autonomy in determining who to invest with. Should the council not receive a good level of customer service from organisations currently used by the town council, the council should consider moving their investments.



**B/695 To recommend for town council approval the council's Financial Risk Assessment**

Committee RECOMMENDED the revised Financial Risk Assessment for approval subject to the following amendments:

- Under 'Administration' heading - Add the following details  
Risk - Council unable to make payments due to lack of signatories  
Control - Authorise the Clerk and Deputy Clerk to act as back up full bank signatories to the council's Lloyds bank account  
Scoring - 2, 2, 4  
Committee RECOMMENDED for council to approve the use of the Clerk and Deputy Clerk as full bank Signatories for the council's Lloyds account in case there were not enough existing bank signatories post election
- Under 'Finance' heading - Under 'Comments' column - after CCLA, add 'or alternative investment organisations'.

**B/696 To recommend for town council approval the updated council policies:**

Cllr Wendy Thomson raised the issue of the paragraph and page numbers for each of the policies presented for discussion. There was debate on the issue. It was agreed that the formatting of key documents and policies should be presented to the post-election administration for consideration.

- **Financial Regulations**

Committee RECOMMENDED the Financial Regulations for Council approval

Cllr Wendy Thomson asked for a recorded vote for the remaining decisions on policy

- **Standing Orders**

Committee RECOMMENDED the Standing Orders for Council approval

Cllrs John Callinan, Keith Creighton, Mike Davis, Carol Kambites, Gary Powell and Theresa Watt voted in favor of recommending the latest Standing Orders for council approval.

Cllrs Wendy Thomson and Madelaine Maraboli-Roman abstained


- **Complaints Policy**

Discussion took place on the issue of the policy not being clear enough about how complaints could be made to the council. It was felt by one Cllr that the policy did not make this clear. It was agreed there was a difference of opinion. It was also felt that a Complaints button on the front screen of the council's website to help those people who lacked confidence contacting the council. It was suggested that the complaints policy be looked at together with the equality and diversity policy to help people with neurodivergency.

Committee RECOMMENDED the Complaints Policy for Council approval

Cllrs John Callinan, Keith Creighton, Mike Davis, Carol Kambites, Gary Powell and Theresa Watt voted in favor of recommending the latest Complaints Policy for council approval.

Cllrs Wendy Thomson and Madelaine Maraboli-Roman abstained



- **Equality and Diversity Policy**

Committee RECOMMENDED the Equality and Diversity Policy for Council approval

Cllrs John Callinan, Keith Creighton, Mike Davis, Carol Kambites, Gary Powell and Theresa Watt voted in favor of recommending the latest Equality and Diversity Policy for council approval.

Cllr Wendy Thomson; Cllr Madelaine Maraboli-Roman voted against

**B/697 To receive updates from the following working groups:**

1. **Climate Change Action Forum** - The 'e' bike scheme has started. Climate cafes now being organized by Liz Greene
2. **Oldends Lane Development** - Cllr Powell acknowledged the work being undertaken by the Project Officer and Cllr John Callinan. Progress is being made with STFC re the new sewer line; back up arrangements also being made. The project will be led by the project officer.
3. **Support Stonehouse** - Latest leaflets are due for distribution. The group are now focusing on the cost of living emergency.
4. **Youth** - Good productive quarterly meeting recently. There will be a slight change of staff. External funding has been secured to meet costs. Will arrange to meet other youth service providers.
5. **Policy** - Environment policy still to be looked at - this will need some work
6. **Internal Audit Panel** - Cllr John Callinan to undertake the 4<sup>th</sup> quarter internal control checks

**B/698 To note the date of the next meeting - Monday 3<sup>rd</sup> June 2024**

Committee NOTED the next meeting.

The Committee Chair thanked Business Committee Members for their help and support. The thanks were reciprocated

# Financial Budget Comparison

## for Town Business Committee

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions. Includes commitments. Excludes transactions with an invoice date prior to 01/04/23

	2023/2024	Reserve	Actual Net	Balance	Bal %age
<b>INCOME</b>					
<b>Town Business Committee</b>					
100 Precept	£373,973.21	£0.00	£373,973.00	-£0.21	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	£829.87	£29.87	3.73%
125 Stonehouse Town FC lease	£600.00	£0.00	£0.00	-£600.00	-100.00%
126 STFC Water Recharge	£0.00	£0.00	£0.00	£0.00	0.00%
127 STFC Electric Recharge	£0.00	£0.00	£1,822.06	£1,822.06	100.00%
130 Athletics Field Lease	£0.00	£0.00	£0.00	£0.00	0.00%
135 Phone Mast on Land	£7,000.00	£0.00	£5,998.12	-£1,001.88	-14.31%
140 Building Lease at OEL	£637.00	£0.00	£1,273.04	£636.04	99.85%
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	£870.00	-£1,130.00	-56.50%
160 Misc Income	£500.00	£0.00	£1,803.28	£1,303.28	260.66%
170 Investments Interest	£0.00	£0.00	£0.00	£0.00	0.00%
171 Bank Interest - Lloyds Bank	£200.00	£0.00	£0.00	-£200.00	-100.00%
172 Bank Interest - Charity A/C	£200.00	£0.00	£0.00	-£200.00	-100.00%
173 Bank Interest - Natwest	£200.00	£0.00	£1,717.03	£1,517.03	758.52%
174 Bank interest - Cambridge BS	£200.00	£0.00	£2,073.88	£1,873.88	936.94%
175 Town Hall/Library Recharges	£3,700.00	£0.00	£1,684.83	-£2,015.17	-54.46%
176 Bank Interest - Nationwide	£200.00	£0.00	£0.00	-£200.00	-100.00%
177 Bank Interest - Melton Building Society	£0.00	£0.00	£0.00	£0.00	0.00%

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# Financial Budget Comparison

## for Town Business Committee

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/23

	2023/2024	Reserve	Actual Net	Balance	Bal %age
178 CCLA Interest	£0.00	£0.00	£16,421.48	£16,421.48	100.00%
<b>Total Town Business Committee</b>	<b>£393,960.21</b>	<b>£0.00</b>	<b>£412,116.59</b>	<b>£18,156.38</b>	<b>4.61%</b>
<b>EXPENDITURE</b>					
<b>Town Business Committee</b>					
1000 Salaries					
1000/1 Contracted staff	£180,000.00	£0.00	£179,353.09	£646.91	-0.36%
1000/2 Locum	£0.00	£0.00	£0.00	£0.00	0.00%
1000/3 Short term contracted staff	£0.00	£0.00	£0.00	£0.00	0.00%
1000 Total	£180,000.00	£0.00	£179,353.09	£646.91	-0.36%
1010 Training & Recruitment					
1010/1 Contracted Staff	£4,000.00	£0.00	£2,833.00	£1,167.00	-29.18%
1010/2 Councillors	£1,000.00	£0.00	£127.68	£872.32	-87.23%
1010 Total	£5,000.00	£0.00	£2,960.68	£2,039.32	-40.79%
1020 Health & Safety	£2,500.00	£0.00	£583.41	£1,916.59	-76.66%
1030 Professional Fees	£8,000.00	£0.00	£4,412.40	£3,587.60	-44.85%
1040 IT support					
1040/1 General	£6,750.00	£0.00	£6,299.23	£450.77	-6.68%
1040/2 Website	£1,000.00	£0.00	£1,478.47	£-478.47	47.85%
1040/3 Newsletter	£0.00	£0.00	£0.00	£0.00	0.00%
1040/4 Phones	£1,500.00	£0.00	£464.96	£1,035.04	-69.00%
1040/5 Printing	£0.00	£0.00	£640.95	£-640.95	100.00%
1040 Total	£9,250.00	£0.00	£8,883.61	£366.39	-3.96%
1050 Office Equipment Renewals	£500.00	£0.00	£0.00	£500.00	-100.00%

# Financial Budget Comparison

for Town Business Committee

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/23

	2023/2024	Reserve	Actual Net	Balance	Bal %age
1060 Grants					
1060/1 One-Offs	£10,000.00	£5,000.00	£24,136.00	-£9,136.00	91.36%
1060/2 Long-Term	£5,000.00	£0.00	£0.00	£5,000.00	-100.00%
1060 Total	£15,000.00	£5,000.00	£24,136.00	-£4,136.00	27.57%
1070 Town Hall/Library Shared Costs					
1070/1 Rates	£4,500.00	£0.00	£0.00	£4,500.00	-100.00%
1070/2 Water	£700.00	£0.00	£800.38	-£100.38	14.34%
1070/3 Electric	£3,000.00	£0.00	£2,770.49	£229.51	-7.65%
1070/4 Gas	£4,000.00	£0.00	£2,068.07	£1,931.93	-48.30%
1070/5 Interior Maintenance (reactive)	£1,000.00	£0.00	£0.00	£1,000.00	-100.00%
1070/6 Interior Maintenance (programmed)	£1,000.00	£0.00	£584.28	£415.72	-41.57%
1070/7 Waste Collection	£300.00	£0.00	£85.84	£214.16	-71.39%
1070/8 Security	£0.00	£0.00	£650.00	-£650.00	100.00%
1070 Total	£14,500.00	£0.00	£6,959.06	£7,540.94	-52.01%
1080 Town Hall/Library STC costs					
1080/1 Exterior Maintenance/Cleaning	£1,000.00	£0.00	£150.00	£850.00	-85.00%
1080/2 Interior Cleaning	£1,500.00	£0.00	£1,954.31	-£454.31	30.29%
1080 Total	£2,500.00	£0.00	£2,104.31	£395.69	-15.83%
1090 Admin Expenses					
1090/1 Paper	£250.00	£0.00	£127.25	£122.75	-49.10%
1090/2 Other	£2,000.00	£0.00	£2,534.36	-£534.36	26.72%
1090/3 Printing and Delivery of Newsletters	£1,500.00	£0.00	£3,120.00	-£1,620.00	108.00%

# Financial Budget Comparison

## for Town Business Committee

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/23

	2023/2024	Reserve	Actual Net	Balance	Bal %age
1090	£3,750.00	£0.00	£5,781.61	£2,031.61	54.18%
1100	£300.00	£0.00	£66.48	£233.52	-77.84%
1110	£400.00	£0.00	£0.00	£400.00	-100.00%
1120	£0.00	£8,924.35	£8,924.35	£0.00	0.00%
1130	£180.00	£0.00	£0.00	£180.00	-100.00%
1140					
1140/1	£0.00	£0.00	£0.00	£0.00	0.00%
1140/2	£600.00	£0.00	£1,167.33	£567.33	94.56%
1140/3	£8,300.00	£0.00	£5,905.56	£2,394.44	-28.85%
1140/4	£1,000.00	£0.00	£327.87	£672.13	-67.21%
1140/5	£3,000.00	£0.00	£1,466.02	£1,533.98	-51.13%
1140/6	£1,000.00	£11,604.00	£11,745.41	£858.59	-85.86%
1140/7	£900.00	£0.00	£312.16	£587.84	-65.32%
1140/8	£200.00	£0.00	£526.50	£326.50	163.25%
1140/9	£700.00	£0.00	£480.00	£220.00	-31.43%
1140	£15,700.00	£11,604.00	£21,930.85	£5,373.15	-34.22%
1150					
1150/1	£0.00	£0.00	£0.00	£0.00	0.00%
1150/2	£300.00	£0.00	£0.00	£300.00	-100.00%
1150/3	£300.00	£0.00	£780.27	£480.27	160.09%
1150/4	£2,000.00	£0.00	£233.24	£1,766.76	-88.34%
1150/5	£2,000.00	£0.00	£974.46	£1,025.54	-51.28%
1150/6	£0.00	£0.00	£210.86	£210.86	100.00%

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# Financial Budget Comparison

for Town Business Committee

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/23

	2023/2024	Reserve	Actual Net	Balance	Bal %age
1150 Total	£4,600.00	£0.00	£2,198.83	£2,401.17	-52.20%
1160 Equipment & Vehicle Costs					
1160/1 Equipment and Vehicle costs	£1,000.00	£0.00	£1,768.39	£-768.39	76.84%
1160/2 Maintenance	£1,000.00	£0.00	£715.07	£284.93	-28.49%
1160/3 Fuel	£1,000.00	£0.00	£561.50	£438.50	-43.85%
1160/4 Tax	£200.00	£0.00	£320.00	£-120.00	60.00%
1160/5 MOT/Service	£600.00	£0.00	£59.54	£540.46	-90.08%
1160 Total	£3,800.00	£0.00	£3,424.50	£375.50	-9.88%
1170 Youth Centre Workers	£54,000.00	£0.00	£55,625.11	£-1,625.11	3.01%
1180 Youth Centre Overheads					
1180/1 Rates	£1,400.00	£0.00	£0.00	£1,400.00	-100.00%
1180/2 Water	£300.00	£0.00	£2.61	£297.39	-99.13%
1180/3 Electric	£3,000.00	£0.00	£1,696.94	£1,303.06	-43.44%
1180/4 Cleaning	£1,000.00	£0.00	£983.00	£17.00	-1.70%
1180/5 Maintenance (reactive)	£2,000.00	£0.00	£0.00	£2,000.00	-100.00%
1180/6 Maintenance (programmed)	£1,500.00	£0.00	£0.00	£1,500.00	-100.00%
1180/7 Waste collection	£700.00	£0.00	£109.44	£590.56	-84.37%
1180/8 Security	£500.00	£0.00	£1,211.55	£-711.55	142.31%
1180/9 IT costs	£500.00	£0.00	£797.26	£-297.26	59.45%
1180 Total	£10,900.00	£0.00	£4,800.80	£6,099.20	-55.96%
1200 Subscriptions	£3,500.00	£0.00	£2,665.96	£834.04	-23.83%
1210 Insurances					
1210/1 Public/Employee Liability	£7,000.00	£0.00	£6,239.18	£760.82	-10.87%

# Financial Budget Comparison

## for Town Business Committee

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions. Includes commitments.  
Excludes transactions with an invoice date prior to 01/04/23

	2023/2024	Reserve	Actual Net	Balance	Bal %age
1210/2 Buildings	£0.00	£0.00	£0.00	£0.00	0.00%
1210/3 Vehicle	£0.00	£0.00	£0.00	£0.00	0.00%
1210 Total	£7,000.00	£0.00	£6,239.18	£760.82	-10.87%
1220 Project Planning & Delivery	£0.00	£299.00	£299.00	£0.00	0.00%
1230 Climate Change	£5,000.00	£0.00	£4,690.00	£310.00	-6.20%
<b>Total Town Business Committee</b>	<b>£346,380.00</b>	<b>£25,827.35</b>	<b>£346,039.23</b>	<b>£26,168.12</b>	<b>-7.55%</b>

# Stonehouse Town Council

## Expenditure transactions - approval list

Start of year 01/04/23

Supplier totals will include confidential items

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
3651		£98.40	1180/4	25/03/24	All Done and Dusted - March 2024 - Pod cleaning	
		<b>£98.40</b>			All Done and Dusted - Total	
3665		£194.92	1180/9	09/03/24	BT - Internet - Pod - 4th Quarter	0563
		<b>£194.92</b>			BT - Total	
3677		£144.00	1010/1	15/03/24	Carlos Novoth - Expenses - FILCA Course	2050171
		<b>£144.00</b>			Carlos Novoth - Total	
3633		£60.00	1140/5	12/12/23	Clarian Property Services - Leak in Pavilion	46
		<b>£60.00</b>			Clarian Property Services - Total	
3669		£38.84	1140/5	19/03/24	Dougfield Plumbers Supplies - Pavilion - Tank Repair - float valve, washer and plastic float	037003661596
		<b>£38.84</b>			Dougfield Plumbers Supplies - Total	
3645		£16.80	1080/1	28/03/24	Easy Window Cleaning - March 2024 - TH	19955
		<b>£16.80</b>			Easy Window Cleaning - Total	
3672		£98.40	1030	21/03/24	Edge IT Systems Ltd - March 2024 - Data Import	37722
		<b>£98.40</b>			Edge IT Systems Ltd - Total	
3666		£30.00	1010/1	31/03/24	GAPTC - Training - Crisis Comms - CN	372
		<b>£30.00</b>			GAPTC - Total	
3634		£18,190.80	1190/3	19/03/24	GB Sport & Leisure - Laburnum Park - replacement of new swings, tiles and wet pour	14661
3668		£804.00	1010/1	12/03/24	GB Sport & Leisure - Training - Playground Inspection Course & Registration Fee - RH	29038
3670		£498.96	1190/3	06/02/24	GB Sport & Leisure - Meadow Park - Replacement baby swings x 3	14418
		<b>£19,493.76</b>			GB Sport & Leisure - Total	
3647		£165.94	1080/2	25/03/24	Gloucestershire County Council - March 2024 - TH Cleaning	1800749557
		<b>£165.94</b>			Gloucestershire County Council - Total	
3675		£282.00	2010/4	25/03/24	Gordon Ellis & Co - Basket Liner	212156
		<b>£282.00</b>			Gordon Ellis & Co - Total	
3631		£420.00	1010/1	14/03/24	Greenway Training - Chainsaw Training - 2 day course - RH	202405888

Signature

Signature

Date

02/04/24 04:30 PM Vs: 8.97.01

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# Stonehouse Town Council

## Expenditure transactions - approval list

Start of year 01/04/23

Supplier totals will include confidential items

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
3632		£264.00	1010/1	14/03/24	Greenway Training - Brushcutter and strimmer operator course - RH	2024/05887
		<b>£684.00</b>			Greenway Training - Total	
3648		£100.00	1150/5	25/03/24	Grundon Waste Management Ltd - March 2024 - Waste - Workshop	
		<b>£100.00</b>			Grundon Waste Management Ltd - Total	
3678		£36.00	2050/1	26/03/24	Home Farm Trust - Refund for overpayment for Stonehouse Goodwill 2023 - paid twice 14/11 & 15/03 see TN441	
		<b>£36.00</b>			Home Farm Trust - Total	
3630		£4.28	1090/2	29/02/24	Hurns Hardware - Key cylinder	3962
		<b>£4.28</b>			Hurns Hardware - Total	
3635		£260.39	1040/1	31/03/24	Jireh Solutions Ltd - March 2024 - Contract	29324
3636		£300.00	1040/1	25/03/24	Jireh Solutions Ltd - March 2024 - additional	
		<b>£560.39</b>			Jireh Solutions Ltd - Total	
3637		£100.00	1040/2	25/03/24	Jo Mew Creative - March 2024 - Website management	
		<b>£100.00</b>			Jo Mew Creative - Total	
3649		£100.00	1160/3	25/03/24	John Stayte Services Ltd - March 2024 - Fuel	
		<b>£100.00</b>			John Stayte Services Ltd - Total	
3646		£11.50	1090/2	25/03/24	Lloyds Bank - Bank Charges	
		<b>£11.50</b>			Lloyds Bank - Total	
3673		£429.00	1090/3	22/03/24	MDL Kelex - Stonehouse News - Spring Edition	19125
3676		£36.00	1140/6	27/03/24	MDL Kelex - Sewer Construction A2 Plans	19180
		<b>£465.00</b>			MDL Kelex - Total	
3639		£18.00	1040/5	25/03/24	Prolific Solutions (South West) Ltd - March 2024 - Printer TH	10388
		<b>£18.00</b>			Prolific Solutions (South West) Ltd - Total	
3671		£132.00	1010/1	21/03/24	Sanctus Training - Training - First Aid - DM	9847
		<b>£132.00</b>			Sanctus Training - Total	
3606		£46.12	1020	29/02/24	Seton - Eyewash pod and refills	9303729358

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# Stonehouse Town Council

## Expenditure transactions - approval list

Start of year 01/04/23

Supplier totals will include confidential items

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
		<b>£46.12</b>			Seton - Total	
3652		£2,478.00	1190/1	25/03/24	T W Hawkins & Sons - Contract mowing - March 2024	
		<b>£2,478.00</b>			T W Hawkins & Sons - Total	
3653		£468.00	1190/6	25/03/24	Ubico Limited - March 2024 - Dog/litter bin collection	
		<b>£468.00</b>			Ubico Limited - Total	
3638		£8.40	1040/4	25/03/24	Voipfone - March 2024 - Answerphone - paid dd	1014361547
		<b>£8.40</b>			Voipfone - Total	
3027		£276.23	1140/2	31/03/23	WaterPlus - Pavilion account in debit by £276.63. Complaint ongoing - COMPLAINT RESOLVED - monies owed since complaint resolved in aug 22	
3640		£100.00	1070/2	25/03/24	WaterPlus - March 2024 - Water - TH	
3641		£94.23	1140/2	25/03/24	WaterPlus - March 2024 - Water - Pavilion	015272851
3667		£2.61	1180/2	14/03/24	WaterPlus - March 2024 - Water - Pod	05166257
		<b>£473.07</b>			WaterPlus - Total	
3674		£324.57	1020	25/03/24	Workwear Express Ltd - 4 x Trousers 6 x Polos 2 x Sweatshirts + embroidery - PC & RH	1812764
		<b>£324.57</b>			Workwear Express Ltd - Total	
3642		£100.00	1070/3	25/03/24	YU Energy - March 2024 - Electricity - Library	
3643		£400.00	1070/4	25/03/24	YU Energy - March 2024 - Gas - TH	
3644		£250.00	1070/3	25/03/24	YU Energy - March 2024 - Electricity - TH	
3650		£250.00	1180/3	25/03/24	YU Energy - March 2024 - Electricity - Pod	
3664		£3,232.25	1140/3	28/03/24	YU Energy - November 2023 - March 2024 - Electricity - Pavilion - predicted costs based on 22/23 charges	
		<b>£4,232.25</b>			YU Energy - Total	
		<b>£16,059.54</b>			Confidential	
<b>Total</b>		<b>£46,924.18</b>				

Signature

*Barbara M. Watt*

Signature

Date

*3-6-2024*

*[Handwritten signature]*

