



**Minutes of a meeting of the Town Council
held Monday 23rd June 2025 at the Town Hall**

Present:

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

In Attendance: Jacqui Sanders - Deputy Clerk
One member of the public.

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

- TC3443 To receive apologies**
Apologies were received from Cllrs Debbie Curtis.
- TC3444 To receive declarations of interest**
There were no declarations of interest.
- TC3445 To approve the minutes of the Town Council meeting of 19th May '25**
Council **APPROVED** the minutes as a true and accurate record of the meeting.
- TC3446 To receive reports from Chair of Town Council and town councillors**
There were no reports/updates from the Chair.
Councillor Terry reported that he, and a number of other councillors, had attended Stonehouse Community Association's AGM in which Councillor Terry had been appointed as Chair and Councillor Capeling as a Trustee.
Councillor Callinan, who also attended the AGM, suggested to Stonehouse Community Association that a feasibility study be undertaken which could potentially be funded by Stonehouse Town Council.
- TC3447 To receive reports from County and District Councillors**
Ward Cllr Carol Kambites provided a written report on the District Council's activities. Ward Cllrs John Parker and John Callinan supported the report.
- TC3448 To receive RFO's budget report and bank reconciliation May '25**


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Council **NOTED** the latest budget report showing total 'Actual Net' Income of £209,545.62; total 'Actual Net' Expenditure of £102,785.38 and total Reserve movements of £3,566.80
Council also **NOTED** the bank reconciliation for May 2025 with a closing balance of £42,801.78

TC3449 To approve the latest payment lists Council

Council **APPROVED** the BACS payment list totalling £9,833.59
Council **RETROSPECTIVELY APPROVED** Debit Card payments totalling £120.37
Council **NOTED** Standing order payments totalling £11,312.10 and Direct Debits £4,569.15

Councillor Watt joined the meeting at 7.13pm.

TC3450 To approve the subscriptions for 2025/26

Council **APPROVED** the recommended list of Annual Subscriptions for 2025/26 as detailed below:

- ICO - £47
- GRCC - £25
- GAPTC - £2,321.45
- Parish Online - £300
- GPFA - £100
- Open Spaces Society - £45
- MRG Systems - £200
- Cotswold Canals Trust - £40
- Survey Monkey - £320.00

TC3451 To receive recent correspondence relating to changes to the Nationwide Building Society account and consider transferring money held within the account.

Council **DEFERRED** this item to the next Town Council meeting, to allow the RFO to produce a detailed report.

TC3452 To consider supporting the motion to the GALC AGM in support of the Fossil Fuel Non-proliferation Treaty.

Council **AGREE** to support the motion to the GALC AGM in support of the Fossil Fuel Non-proliferation Treaty. Councillor Kambites will inform Stroud Town Council that this council agree to second their motion.

TC3453 To receive the draft minutes of Business Committee meeting of 9th June '25 and approve the following recommendations:

Council received the draft minutes

B/871 that the town council recommends the adoption of a limited 9 hour stay in the long stay section of the High Street

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car park with car park users being able to secure tickets when they arrive to enable the parking enforcement team to determine whether they are within the time limit.

Council APPROVE B/871, with a slight amendment, to read:
The town council recommends the adoption of a limited 9 hour stay in the long stay section of the High Street car park. This may be easier to monitor if car park users are able to secure tickets when they arrive to enable the parking enforcement team to determine whether they are within the time limit.

B/869 to adopt the revised Standing Orders

Council DEFERRED this item to the Policy Working Group to enable discussion as councillors feel they need further information and clarity to be able to adopt the revised Standing Orders.

- TC3454 To receive the draft minutes of Environment Committee meeting of 27th May '25.
Council RECEIVED and NOTED the draft minutes.
- TC3455 To receive a report from the Local Government Reorganisation Working Group.
The Local Government Reorganisation Group met recently and would like councillors to consider what they would like the role of this council to be and what would they like this council to take on in the future. Councillors were asked to feedback their thoughts to the members of the working group.
- TC3456 To approve a Council representative to liaise with the Park Federation school
Councillor Parker currently acts as a governor at Park Federation and put out a request to the councillors for a volunteer to join him to represent Stonehouse Town Council. Councillor Trim volunteered to be considered for the role.
- TC3457 To note the date of the next town council meeting Monday 21st July 2025.
Council NOTED the date of the next meeting

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Financial Budget Comparison

Comparison between 01/04/25 and 16/06/25 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/25

	2025/2026	Reserve Movements	Actual Net	Balance	Bal %age
INCOME					
Town Business Committee					
100	Precept	£410,143.00	£205,066.50	£205,076.50	-50.00%
105	Newsletter Advertising	£100.00	£0.00	£100.00	-100.00%
120	Feed-in Tariff from Town Hall	£800.00	£0.00	£800.00	-100.00%
125	Stonehouse Town FC lease	£600.00	£0.00	£600.00	-100.00%
126	STFC Water Recharge	£200.00	£0.00	£200.00	-100.00%
127	STFC Electric Recharge	£2,000.00	£204.66	£1,795.34	-89.77%
130	Athletics Field Lease	£0.00	£0.00	£0.00	0.00%
135	Phone Mast on Land	£6,000.00	£0.00	£6,000.00	-100.00%
140	Building Lease at OEL	£637.00	£0.00	£637.00	-100.00%
145	Magpies Social Club	£2,000.00	£262.50	£1,737.50	-86.88%
150	Community Centre Lease	£500.00	£0.00	£500.00	-100.00%
155	OEL Pitch Hire	£3,000.00	£115.00	£2,885.00	-96.17%
160	Misc Income	£500.00	£2,300.00	£1,800.00	360.00%
170	Investments Interest	£0.00	£0.00	£0.00	0.00%
171	Bank Interest - Lloyds Bank	£0.00	£0.00	£0.00	0.00%
172	Bank Interest - Charity A/C	£2,000.00	£0.00	£2,000.00	-100.00%
173	Bank Interest - Natwest	£0.00	£0.00	£0.00	0.00%
174	Bank interest - Cambridge BS	£2,000.00	£0.00	£2,000.00	-100.00%
175	Town Hall/Library Recharges	£3,000.00	£1,286.96	£1,713.04	-57.10%
176	Bank Interest - Nationwide	£2,000.00	£0.00	£2,000.00	-100.00%
177	Bank Interest - Melton Building Society	£2,000.00	£0.00	£2,000.00	-100.00%

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Financial Budget Comparison

Comparison between 01/04/25 and 16/06/25 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/25

	2025/2026	Reserve Movements	Actual Net	Balance	Bal %age
178 CCLA Interest	£21,000.00	£0.00	£0.00	-£21,000.00	-100.00%
Total Town Business Committee	£458,480.00	£0.00	£209,235.62	-£249,244.38	-54.36%
Town Environment Committee					
200 Stonehouse in Bloom	£0.00	£0.00	£0.00	£0.00	0.00%
205 Event Income/Donations					
205/1 Events	£1,200.00	£0.00	£20.00	-£1,180.00	-98.33%
205/2 Donations	£0.00	£0.00	£0.00	£0.00	0.00%
205/3 Markets	£0.00	£0.00	£290.00	£290.00	100.00%
205 Total	£1,200.00	£0.00	£310.00	-£890.00	-74.17%
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%
Total Town Environment Committee	£1,200.00	£0.00	£310.00	-£890.00	-74.17%
Total Income	£459,680.00	£0.00	£209,545.62	-£250,134.38	-54.41%
EXPENDITURE					
Town Business Committee					
1000 Salaries					
1000/1 Contracted staff	£223,800.00	£0.00	£34,237.18	£189,562.82	-84.70%
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	£223,800.00	£0.00	£34,237.18	£189,562.82	-84.70%
1010 Training & Recruitment					
1010/1 Contracted Staff	£2,500.00	£0.00	£1,332.98	£1,167.02	-46.68%
1010/2 Councillors	£500.00	£0.00	£0.00	£500.00	-100.00%

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Financial Budget Comparison

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	2025/2026	Reserve Movements	Actual Net	Balance	Bal %age
1010	Total	£3,000.00	£1,332.98	£1,667.02	-55.57%
1020	Health & Safety	£2,500.00	£809.17	£1,690.83	-67.63%
1030	Professional Fees	£8,000.00	£17,739.51	£-9,739.51	121.74%
1040	IT support				
1040/1	General	£6,750.00	£1,114.65	£5,635.35	-83.49%
1040/2	Website	£1,300.00	£200.00	£1,100.00	-84.62%
1040/3	Newsletter	£0.00	£400.00	£-400.00	100.00%
1040/4	Phones	£1,500.00	£122.00	£1,378.00	-91.87%
1040/5	Printing	£0.00	£66.45	£-66.45	100.00%
1040	Total	£9,550.00	£1,903.10	£7,646.90	-80.07%
1050	Office Equipment Renewals	£500.00	£0.00	£500.00	-100.00%
1060	Grants				
1060/1	One-Offs	£10,000.00	£3,400.00	£8,800.00	-88.00%
1060/2	Long-Term	£7,400.00	£0.00	£7,400.00	-100.00%
1060	Total	£17,400.00	£3,400.00	£16,200.00	-93.10%
1070	Town Hall/Library Shared Costs				
1070/1	Rates	£4,500.00	£5,613.75	£-1,113.75	24.75%
1070/2	Water	£1,200.00	£120.40	£1,079.60	-89.97%
1070/3	Electric	£3,000.00	£439.69	£2,560.31	-85.34%
1070/4	Gas	£1,800.00	£223.30	£1,576.70	-87.59%
1070/5	Interior Maintenance (reactive)	£500.00	£0.00	£500.00	-100.00%
1070/6	Interior Maintenance (programmed)	£500.00	£0.00	£500.00	-100.00%
1070/7	Waste Collection	£300.00	£36.96	£263.04	-87.68%

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Financial Budget Comparison

Comparison between 01/04/25 and 16/06/25 inclusive. Includes due and unpaid transactions. Includes commitments.
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	2025/2026	Reserve Movements	Actual Net	Balance	Bal %age
1070/8 Security	£200.00	£0.00	£0.00	£200.00	-100.00%
1070 Total	£12,000.00	£0.00	£6,434.10	£5,565.90	-46.38%
1080 Town Hall/Library STC costs					
1080/1 Exterior Maintenance/Cleaning	£500.00	£0.00	£114.45	£385.55	-77.11%
1080/2 Interior Cleaning	£1,700.00	£0.00	£335.80	£1,364.20	-80.25%
1080 Total	£2,200.00	£0.00	£450.25	£1,749.75	-79.53%
1090 Admin Expenses					
1090/1 Paper	£250.00	£0.00	£26.67	£223.33	-89.33%
1090/2 Other	£500.00	£0.00	£103.08	£396.92	-79.38%
1090/3 Printing and Delivery of Newsletters	£8,000.00	£0.00	£1,060.00	£6,940.00	-86.75%
1090/4 Travel expenses	£500.00	£0.00	£25.20	£474.80	-94.96%
1090 Total	£9,250.00	£0.00	£1,214.95	£8,035.05	-86.87%
1100 Mayor's Charity & Expenses	£300.00	£0.00	£0.00	£300.00	-100.00%
1110 Travel Costs/Staff & Councillors	£400.00	£0.00	£0.00	£400.00	-100.00%
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					
1140/1 Rates	£0.00	£0.00	£0.00	£0.00	0.00%
1140/2 Water	£1,200.00	£0.00	£282.06	£917.94	-76.50%
1140/3 Electric	£6,300.00	£0.00	£736.81	£5,563.19	-88.30%
1140/4 Cleaning	£1,000.00	£0.00	£91.78	£908.22	-90.82%
1140/5 Maintenance (reactive)	£2,000.00	£0.00	£775.00	£1,225.00	-61.25%
1140/6 Maintenance (programmed)	£1,000.00	£0.00	£3.10	£996.90	-99.69%

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Financial Budget Comparison

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		2025/2026	Reserve Movements	Actual Net	Balance	Bal %age
1140/7	Waste Collection	£500.00	£0.00	£47.04	£452.96	-90.59%
1140/8	Security	£200.00	£0.00	£0.00	£200.00	-100.00%
1140/9	Septic Tank	£700.00	£0.00	£0.00	£700.00	-100.00%
1140	Total	£12,900.00	£0.00	£1,935.79	£10,964.21	-84.99%
1150	Workshop Overheads					
1150/1	Water	£0.00	£0.00	£0.00	£0.00	0.00%
1150/2	Electric	£300.00	£0.00	£65.65	£234.35	-78.12%
1150/3	Maintenance (Reactive)	£300.00	£0.00	£372.28	£-72.28	24.09%
1150/4	Maintenance (programmed)	£700.00	£0.00	£69.14	£630.86	-90.12%
1150/5	Waste Collection	£1,800.00	£0.00	£334.96	£1,465.04	-81.39%
1150/6	Security	£200.00	£0.00	£0.00	£200.00	-100.00%
1150	Total	£3,300.00	£0.00	£842.03	£2,457.97	-74.48%
1160	Equipment & Vehicle Costs					
1160/1	Equipment and Vehicle costs	£700.00	£0.00	£550.00	£150.00	-21.43%
1160/2	Maintenance	£600.00	£0.00	£0.00	£600.00	-100.00%
1160/3	Fuel	£900.00	£0.00	£85.83	£814.17	-90.46%
1160/4	Tax	£200.00	£0.00	£0.00	£200.00	-100.00%
1160/5	MOT/Service	£600.00	£0.00	£0.00	£600.00	-100.00%
1160	Total	£3,000.00	£0.00	£635.83	£2,364.17	-78.81%
1170	Youth Centre Workers	£66,000.00	£0.00	£16,250.50	£49,749.50	-75.38%
1180	Youth Centre Overheads					
1180/1	Rates	£1,400.00	£0.00	£1,458.88	£-58.88	4.21%
1180/2	Water	£300.00	£0.00	£31.34	£268.66	-89.55%

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Financial Budget Comparison

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Excludes transactions with an invoice date prior to 01/04/25

	2025/2026	Reserve Movements	Actual Net	Balance	Bal %age
1180/3	£1,500.00	£0.00	£197.96	£1,302.04	-86.80%
1180/4	£1,300.00	£0.00	£434.00	£866.00	-66.62%
1180/5	£1,000.00	£0.00	£307.16	£692.84	-69.28%
1180/6	£1,500.00	£0.00	£46.50	£1,453.50	-96.90%
1180/7	£300.00	£0.00	£36.96	£263.04	-87.68%
1180/8	£500.00	£0.00	£0.00	£500.00	-100.00%
1180/9	£1,000.00	£0.00	£0.00	£1,000.00	-100.00%
1180	£8,800.00	£0.00	£2,512.80	£6,287.20	-71.45%
1200	£3,500.00	£0.00	£300.00	£3,200.00	-91.43%
1210					
1210/1	£8,000.00	£0.00	£0.00	£8,000.00	-100.00%
1210/2	£0.00	£0.00	£0.00	£0.00	0.00%
1210/3	£0.00	£0.00	£137.42	£-137.42	100.00%
1210	£8,000.00	£0.00	£137.42	£7,862.58	-98.28%
1220					
1220/1	£0.00	£0.00	£2,555.00	£-2,555.00	100.00%
1220/2	£0.00	£0.00	£0.00	£0.00	0.00%
1220/3	£0.00	£1,366.80	£1,366.80	£-10.00	100.00%
1220/4	£0.00	£10.00	£10.00	£0.00	0.00%
1220/5	£0.00	£0.00	£0.00	£0.00	0.00%
1220	£0.00	£1,366.80	£3,931.80	£-2,565.00	100.00%
1230	£5,000.00	£0.00	£0.00	£5,000.00	-100.00%
Total Town Business Committee	£399,580.00	£3,566.80	£94,067.41	£309,079.39	-77.35%

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Financial Budget Comparison

Comparison between 01/04/25 and 16/06/25 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Reserve Movements	Actual Net	Balance	Bal %age
Town Environment Committee						
1190	Amenity Areas					
1190/1	Grounds Maintenance (contract)	£29,500.00	£0.00	£4,921.00	£24,579.00	-83.32%
1190/2	Grounds Maintenance (in-house)	£1,000.00	£0.00	£900.00	£100.00	-10.00%
1190/3	Play Equipment maint/repairs/insp	£3,800.00	£0.00	£0.00	£3,800.00	-100.00%
1190/4	Public Space Improvements	£6,000.00	£0.00	£160.00	£5,840.00	-97.33%
1190/5	Tree & Hedge/boundary maintenance	£4,500.00	£0.00	£59.90	£4,440.10	-98.67%
1190/6	Waste Collection	£4,000.00	£0.00	£0.00	£4,000.00	-100.00%
1190	Total	£48,800.00	£0.00	£6,040.90	£42,759.10	-87.62%
2000	Christmas Lights	£2,000.00	£0.00	£2,110.00	£-110.00	5.50%
2005	Climate Change	£0.00	£0.00	£0.00	£0.00	0.00%
2010	In Bloom					
2010/1	Contract Planting	£0.00	£0.00	£0.00	£0.00	0.00%
2010/2	Non-Contract Planting	£0.00	£0.00	£0.00	£0.00	0.00%
2010/3	Watering Services	£0.00	£0.00	£0.00	£0.00	0.00%
2010/4	Other	£0.00	£0.00	£0.00	£0.00	0.00%
2010	Total	£0.00	£0.00	£0.00	£0.00	0.00%
2050	Cultural Events & Studies					
2050/1	Goodwill	£6,000.00	£0.00	£368.16	£5,631.84	-93.86%
2050/2	Civic Awards	£300.00	£0.00	£24.91	£275.09	-91.70%
2050/3	Other	£3,000.00	£0.00	£174.00	£2,826.00	-94.20%
2050/4	Communications	£0.00	£0.00	£0.00	£0.00	0.00%
2050	Total	£9,300.00	£0.00	£567.07	£8,732.93	-93.90%

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Financial Budget Comparison

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Excludes transactions with an invoice date prior to 01/04/25

	2025/2026	Reserve Movements	Actual Net	Balance	Bal %age
2080 Neighbourhood Plan Review	£0.00	£0.00	£0.00	£0.00	0.00%
2090 Planning Specialist Advice					
2090/1	£0.00	£0.00	£0.00	£0.00	0.00%
2090/2	£0.00	£0.00	£0.00	£0.00	0.00%
2090 Total	£0.00	£0.00	£0.00	£0.00	0.00%
Total Town Environment Committee	£60,100.00	£0.00	£8,717.97	£51,382.03	-85.49%
Total Expenditure	£459,680.00	£3,566.80	£102,785.38	£360,461.42	-78.42%
Total Income	£459,680.00	£0.00	£209,545.62	-£250,134.38	-54.41%
Total Expenditure	£459,680.00	£3,566.80	£102,785.38	£360,461.42	-78.42%
Total Net Balance	£0.00		£106,760.24		

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Bank Account Reconciled Statement

Stonehouse Town Council

01651837

30-98-29

Statement Number

62

Bank Statement No. 62

Statement Opening Balance

£229,162.53

Opening Date

01/05/25

Statement Closing Balance

£42,801.78

Closing Date

31/05/25

True/ Cashbook Closing
Balance

£42,801.78

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
06/05/25	FPI060525KEEN	S J Cakes - Sarah Keen	0.00	10.00	229,172.53
07/05/25	FPI070525FORSYTH	James Forsyth - Paganhill Plants	0.00	20.00	229,192.53
07/05/25	STCPAYNO1		90,000.00	0.00	139,192.53
08/05/25	DD080525YUENERGY	YU Energy	811.83	0.00	138,380.70
08/05/25	STCPAY02		60,000.00	0.00	78,380.70
12/05/25	DD120525YUENERGY	YU Energy	150.41	0.00	78,230.29
12/05/25	DEB120525B&Q	B&Q	74.95	0.00	78,155.34
12/05/25	FPO120525EDGE	Edge IT Systems Ltd	270.00	0.00	77,885.34
12/05/25	FPO120525GCC	Gloucestershire County Council	1,501.96	0.00	76,383.38
12/05/25	FPO120525GREAT WEST	Great Western Air Ambulance Charity	2,200.00	0.00	74,183.38
12/05/25	FPO120525GREENWAY	Greenway Training	300.00	0.00	73,883.38
12/05/25	FPO120525KELLAWAY	Kellaway Building Supplies Ltd	90.00	0.00	73,793.38
12/05/25	FPO120525PARKE R	John Parker	59.90	0.00	73,733.48
12/05/25	FPO120525THEDOOR	The Door	11,437.50	0.00	62,295.98
12/05/25	FPO120525TWHAWKINS	T W Hawkins & Sons	2,952.60	0.00	59,343.38
13/05/25	DD130525WATERPLUS	WaterPlus	102.11	0.00	59,241.27
14/05/25	FPI140525DURSLEY	Dursley Town Council	0.00	600.00	59,841.27
15/05/25	DEB150525DEFENDER	Defender Security Products	44.95	0.00	59,796.32
15/05/25	DEB150525EBAY	Ebay	39.80	0.00	59,756.52
15/05/25	DEB150525ISOPA	ISOPA	12.98	0.00	59,743.54
15/05/25	DEB150525VIKING	Viking	32.01	0.00	59,711.53
15/05/25	DEB150525VOIPFONE	Voipfone	8.40	0.00	59,703.13
16/05/25	DEB160525VIKING	Viking	29.28	0.00	59,673.85
16/05/25	FPI160525ROGERS	Alan Rogers Fruit & Veg	0.00	15.00	59,688.85
19/05/25	PAY190525LLOYDS	Lloyds Bank	8.50	0.00	59,680.35
20/05/25	DD200525SKY	Sky Mobile	10.00	0.00	59,670.35

KO
21/7/25

Bank Account Reconciled Statement

20/05/25	DD200525STAYTE	John Stayte Services Ltd	13.99	0.00	59,656.36
21/05/25	DEB210525VIKING	Viking	13.19	0.00	59,643.17
21/05/25	FPI210525ATLAS	Atlas Games	0.00	115.00	59,758.17
22/05/25	DD220525WATERP LUS	WaterPlus	59.72	0.00	59,698.45
22/05/25	DEB220525VIKING	Viking	74.14	0.00	59,624.31
27/05/25	FPO270525A&E	A&E Fire and Security	192.00	0.00	59,432.31
27/05/25	FPO270525ALLDO NE	All Done and Dusted	301.20	0.00	59,131.11
27/05/25	FPO270525ALLSTO NE	Allstone Speedy Skips	242.52	0.00	58,888.59
27/05/25	FPO270525BROWN	Dennis Brown & Son	262.88	0.00	58,625.71
27/05/25	FPO270525CRISTO M	Cristom Construction Ltd	144.00	0.00	58,481.71
27/05/25	FPO270525DIXON	Marcus Dixon	135.54	0.00	58,346.17
27/05/25	FPO270525GAPTC	GAPTC	45.00	0.00	58,301.17
27/05/25	FPO270525GCC	Gloucestershire County Council	201.48	0.00	58,099.69
27/05/25	FPO270525GRUND ON	Grundon Waste Management Ltd	65.16	0.00	58,034.53
27/05/25	FPO270525HMRC	HMRC	3,855.97	0.00	54,178.56
27/05/25	FPO270525JIREH	Jireh Solutions Ltd	356.56	0.00	53,822.00
27/05/25	FPO270525KELLA WAY	Kellaway Building Supplies Ltd	293.36	0.00	53,528.64
27/05/25	FPO270525PLAYS AFETY	Playsafety Limited	600.00	0.00	52,928.64
27/05/25	FPO270525PROLIFI C	Prolific Solutions (South West) Ltd	79.74	0.00	52,848.90
27/05/25	FPO270525SERMO N	Gill Sermon	400.00	0.00	52,448.90
27/05/25	FPO270525SEVER NSIDE	Severnside Safety Supplies Ltd	343.77	0.00	52,105.13
27/05/25	SO270525STAFF	Staff Salaries	11,221.62	0.00	40,883.51
28/05/25	SO280525PATA	PATA Payroll	90.48	0.00	40,793.03
29/05/25	DD290525WATERP LUS	WaterPlus	13.71	0.00	40,779.32
29/05/25	FPI290525CRISTO M	Cristom Construction	0.00	2,300.00	43,079.32
30/05/25	DD300525PENINSU LA	Peninsula	451.36	0.00	42,627.96
30/05/25	FPI300525STFC	Stonehouse Town Football Club	0.00	173.82	42,801.78

Uncleared and unrepresented effects

Total uncleared and unrepresented 0.00 0.00

40
21/7/25

Bank Account Reconciled Statement

Total debits / credits 189594.57 3233.82

Reconciled by David Marsden

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

[Handwritten signature]
21/7/25

Stonehouse Town Council

Expenditure transactions - approval list

Start of year 01/04/25

Supplier totals will include confidential items

BACS Approval List

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
4425		£219.60	1180/4	03/06/25	All Done and Dusted - May '25 - Pod Cleaning	453
		£219.60			All Done and Dusted - Total	
4433		£930.00	1140/5	31/05/25	Cristom Construction Ltd - Tracing cable @ OEL + mini digger hire and pipe fittings	5960
		£930.00			Cristom Construction Ltd - Total	
4439		£1,080.00	1190/2	11/06/25	Five Valleys Signs - Refurbished signage + SIB signage	53668
		£1,080.00			Five Valleys Signs - Total	
4431		£906.00	1010/1	04/06/25	GB Sport & Leisure - Playground inspection training & operational exam/reg fee - TG	
		£906.00			GB Sport & Leisure - Total	
4435		£660.00	1160/1	12/06/25	Gloucester Vehicle Solutions - 3000 watt Converter for van	
		£660.00			Gloucester Vehicle Solutions - Total	
4441		£201.48	1080/2	14/05/25	Gloucestershire County Council - May '25 TH Cleaning	1800821712
		£201.48			Gloucestershire County Council - Total	
4427		£94.27	1150/5	31/05/25	Grundon Waste Management Ltd - May '25 - Waste - Workshop	1286290
		£94.27			Grundon Waste Management Ltd - Total	
4419		£102.00	1040/1	31/05/25	Jireh Solutions Ltd - Billable Hours - new distro lists for DC, review of sharepoint/one drive permissions for BSO, resolve email for clr ct	33094
		£102.00			Jireh Solutions Ltd - Total	
4432		£100.00	1040/2	09/06/25	Jo Mew Creative - May '25 - Website management	1111
		£100.00			Jo Mew Creative - Total	
4438		£200.00	1060/1	16/06/25	Read With Me CIC - Grant - approved TBC 9th June 2025	
		£200.00			Read With Me CIC - Total	
4437		£500.00	1060/1	16/06/25	Royal British Legion - Grant - approved TBC 9th June 2025	
		£500.00			Royal British Legion - Total	
4416		£27.24	1020	09/06/25	Severnside Safety Supplies Ltd - Trousers - Tony Gaylard	479996
		£27.24			Severnside Safety Supplies Ltd - Total	

Signature

Signature

Date

17/06/25 10:07 AM Vs: 9.07.01

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KC
21/7/25

Stonehouse Town Council

Expenditure transactions - approval list

Start of year 01/04/25

Supplier totals will include confidential items

BACS Approval List

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
4418		£4,813.00	1170	05/06/25	The Door - Quarter 1 - Youthwork - remainder of combined first quarter core & provisional works	1439
		£4,813.00			The Door - Total	
Total		£9,833.59				

Signature _____

Signature _____

Date _____

KD
21/7/25

Stonehouse Town Council

Expenditure transactions - approval list

Start of year 01/04/25

Supplier totals will include confidential items

Debit Card Approval List

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
4434		£78.78	1150/2	12/06/25	Net World Sports - 80 x Net Hooks for Football Goals	
		£78.78			Net World Sports - Total	
4440		£21.59	1150/4	12/06/25	Viking - Hand towel dispenser - Workshop	5941399
		£21.59			Viking - Total	
4436		£20.00	1040/4	12/06/25	Voipfone - Auto Top Up	1014744320
		£20.00			Voipfone - Total	
Total		£120.37				

Signature

Signature

Date

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21/7/25

Purchase Day Book

Showing only Account type All				Ledger Date before		Ledger Date after	
Supplier				Paid date before		Paid date after	
Type	All	Details	Heading	Net	Vat type	Vat	Gross Due
				Payment type		Reference	Payment
				Direct Debit		Reference	
No.	Date	Invoice no.	Supplier	Details			
4376	09/05/25	9002613	John Stayte Services Ltd	May '25 Fuel - Diesel	1160/3	£74.17 20% Standard	£14.83 £89.00 08/06/25
4381	14/05/25	9245735	WaterPlus	Apr '25 - Water - Pod	1180/2	£13.71 Zero Rated	£0.00 £13.71 13/06/25
4390	20/05/25		Sky Mobile	May '25 CCTV Sim Card Ship Inn Site	1220/3	£10.00 Outside the S	£0.00 £10.00 19/06/25
4391	20/05/25		Lloyds Bank	May '25 Bank Charges	1090/2	£8.50 Zero Rated	£0.00 £8.50 19/06/25
4399	20/05/25		NEST	May 25	1000/1	£2,929.93 Outside the S	£0.00 £2,929.93 19/06/25
4411	29/05/25	09344988	WaterPlus	May '25 - Water - Pavilion	1140/2	£179.95 Zero Rated	£0.00 £179.95 28/06/25
4426	30/05/25	004978696	Peninsula	June '25 - Monthly Contract	1030	£376.13 20% Standard	£75.23 £451.36 29/06/25
4421	01/06/25	02686483	YU Energy	May '25 - Electric - Pavilion	1140/3	£341.33 20% Standard	£68.35 £409.68 01/07/25
4422	01/06/25	02686482	YU Energy	May '25 - Electric - Library	1070/3	£45.65 5%	£2.28 £47.93 01/07/25
4423	01/06/25	02686481	YU Energy	May '25 - Electric - TH	1070/3	£176.70 5%	£8.84 £185.54 01/07/25
4424	01/06/25	02686484	YU Energy	May '25 - Electric - Pod	1180/3	£94.11 5%	£4.71 £98.82 01/07/25
4420	03/06/25	02747221	YU Energy	May '25 - Gas - TH	1070/4	£80.05 5%	£4.00 £84.05 03/07/25
4417	08/06/25	09447233	WaterPlus	May '25 - Water - TH	1070/2	£60.68 Zero Rated	£0.00 £60.68 08/07/25
13 Transactions				Total		£4,390.91	£178.24 £4,569.15

21/7/25

Purchase Day Book

Purchase Day Book

Showing only

Account type All

Supplier

Type

All

Details

May 2025 Payroll with Pension Service

May 25

Invoice no.

24/1060/PP

20/05/25

Supplier

PATA Payroll

Staff Salaries

No.

4396

4400

Date

20/05/25

20/05/25

Heading

1000/1

1000/1

Net

£90.48

£11,221.62

Vat type

Outside the S

Outside the S

Vat

£0.00

£0.00

Gross Due

£90.48

£11,221.62

19/06/25

19/06/25

Payment Reference

Paid

Standing Order

Ledger Date before

Paid date before

Payment type

Ledger Date after

Paid date after

Reference

Total

£11,312.10

£0.00

£11,312.10

2

Transactions

KC
21/7/25