



**STONEHOUSE**  
**TOWN COUNCIL**

Minutes of a Town Business Committee Meeting held on Monday 12<sup>th</sup> January 2026 at 7pm at the Stonehouse Town Hall/Library, Queens Road, Stonehouse, GL10 2QA

**Present:** Councillors John Callinan, Keren Capeling, Carol Kambites, John Parker, Val Randall, Keith Terry, Carol Trim and Theresa Watt (Committee Chair).

**In Attendance:** Town Clerk

All residents of the Parish are welcome to attend and a period of up to 15 minutes will be set aside at the beginning of the meeting for members of the public to raise questions.

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*Attendees are reminded that the Proceedings of this meeting may be filmed, photographed or recorded.*

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There were no members of the public in attendance.

**B/946 To receive apologies**

There were no apologies

**B/947 To receive Declarations of Interest**

There was a declared interest by Cllr Carol Kambites in relation to agenda item B/951

**B/948 To approve the minutes of the Business Committee meeting held on 1<sup>st</sup> December '25**

Committee **APPROVED** the minutes as a true and accurate record of the meeting

**B/949 Matters arising**

Committee **NOTED** the Clerk's update

**B/950 To receive the latest budget position**

There were no questions in relation to the budget spend to date. Committee **NOTED** the report which identified Actual Net Income of £432,543.33; Total Actual Net Expenditure of £326,114.70 and a total Reserve Expenditure of £34,991.00

In light of her declaration of interest in agenda item B/951, Cllr Carol Kambites left the meeting (7.06)

*Theresa Watt*  
6/12/26

**B/951 To approve the latest BACS payment list and provide retrospective approval for Debit Card Payments**

Committee **APPROVED** BACS payments totalling £14,559.14 and Debit Card payments totalling £776.10

Cllr Carol Kambites returned to the meeting (7.08)

**B/952 To receive an update on the latest budget setting exercise for 2026/27 financial year**

The Clerk highlighted that there had been no further recommendations for change to the prepared budget, save for the fact that there may be a need to accommodate short term agency staff to cater for the watering requirements of the town planters. It was suggested that should the weather force the need for agency staff, that the town's trees, especially the younger trees, should be given equal if not higher priority. It was recognised that Stonehouse In Bloom had better prepared for the potential of very hot weather and the changes they had made should reduce the watering requirements. It was suggested that rather than increase the budget for 26/27, as there had been a number of changes to the planting regime, the council's reserves (In Bloom Planting display) would be used to test the year ahead and if necessary, costs would be incorporated in the following year's revenue budget. Current watering arrangements for the town's young trees would be determined at a later date and the necessary watering schedule implemented for those trees that were not being accommodated by local volunteers.

It was agreed that should there be a need for agency staff, this would be considered by the council's HR Sub Committee with recommendations taken to full town council. Committee **RECOMMENDED** full council approve the following for the 2026/27 financial year:

1. A total Council expenditure budget of £480,524 (net exp budget of £433,387)
2. A Town Council precept of £433,387 representing an increase of 5.07% (an annual increase of £8.97 per Band 'D' property)

**B/953 To receive the latest Audit Report dated November '25**

Committee **NOTED** the report. Discussion centred on the report's findings and considered how they may be taken forward. It was recommended that the current report be presented to full town council along with all future internal audits. Future audits to be discussed with the Clerk prior to being taken to Committee to allow the opportunity to provide clarity and a workable way forward.

It was felt that reference to the quarterly control checks as audits could create confusion with the annual internal audit. It was felt therefore that in line with the council's current Financial Regulations, the quarterly checks should in future be referred to as Internal Control Checks (ICC).

Committee **RECOMMENDED** the report be **NOTED** by full council.

**B/954 To receive a quarterly report (Aug to Nov '25) from 'The Door'**

  
6/12/26

Committee thought the report presented by the Door was excellent. It was clear to the youth working group that young people attending the Pod felt safe in doing so. The detail of the report was discussed highlighting some of the concerns and achievements. Overall the report showed why The Door was suited to providing the youth service to the community as it had young people at the heart of its service delivery.

There was a minor concern that a recent survey had been posted online by the Door and the council were not consulted. The survey included minor references to religion and it was felt that whilst mentioned in a very low profiled way, should perhaps not have been included.

It was recommended that the Door report day to day issues directly to the town hall on an as and when basis rather than through the quarterly report. Now that the container had been removed from site, The Door were encouraged to find an alternative use for the concrete pad left behind - recent feedback was to site a shelter in addition to a number of other features.

Mention was made of the planned cladding of the building and the recent fire door issue - the latter has been tentatively repaired but will need to be revisited at a later date - the Door will be able to continue using the Pod in the interim.

**B/955 To receive updates from the following working groups:**

**1. Climate Change Action Forum**

The action plan is being updated - there is a planned joint meeting with the OELWG to discuss the potential use of solar panels at the Pavilion

**2. Communications**

Currently looking at the Communications and Engagement Policy - the working group is considering making arrangements to allow the group to issue press releases directly in future

**3. Oldends Lane Development**

There is to be a Joint working group meeting with SCCAF in relation to the development of the energy efficiency of the Pavilion - The OEDLWG wishes to secure officer time to scope a project for resurfacing the car park and incorporating electric car charging; the working group's recommendation to be presented to the next Committee meeting. Cllr Callinan as convener wishes to include two non-councillor members to the group

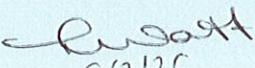
**4. Support Stonehouse**

Whilst it appears that APT are able to keep up with demand for residents applying for food, there is a feeling that there are other residents who do not use APT but are in need of support. Details of support locally and elsewhere is to be incorporated in the next Newsletter and subsequent Issues. Necessary funding for printing costs will be accommodated through revenue budgets. Capital funding requirements can be considered from the General Reserve Fund if found to be necessary

**5. Youth**

As discussed above in agenda item B/594

**6. Policy**

  
6/12/26

Policy to continue working through the existing review programme. It was thought that both Policy and HR Sub Committee should go through the HR Policies. All policies to be forwarded to Policy and HR

**7. Internal Audit Panel**

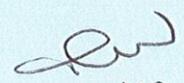
Further work to be advised

**8. Local Government Review**

Central Government have not yet provided any documents that would establish the impact of the review on Parish and Town Council.

**B/956 To note the date of the next meeting - Monday 2nd February 2026**

Committee NOTED the date of the next meeting

  
6/12/26

# Financial Budget Comparison

## for Town Business Committee

Comparison between 01/04/25 and 06/01/26 inclusive. Includes due and unpaid transactions. Includes commitments. Excludes transactions with an invoice date prior to 01/04/25

	2025/2026	Reserve	Actual Net	Balance	Bal %age
<b>INCOME</b>					
<b>Town Business Committee</b>					
100	£410,143.00	£0.00	£410,133.00	-£10.00	0.00%
105	£100.00	£0.00	£0.00	-£100.00	-100.00%
120	£800.00	£0.00	£883.46	£83.46	10.43%
125	£600.00	£0.00	£0.00	-£600.00	-100.00%
126	£200.00	£0.00	£0.00	-£200.00	-100.00%
127	£2,000.00	£0.00	£1,815.88	-£184.12	-9.21%
130	£0.00	£0.00	£0.00	£0.00	0.00%
135	£6,000.00	£0.00	£0.00	-£6,000.00	-100.00%
140	£637.00	£0.00	£0.00	-£637.00	-100.00%
145	£2,000.00	£0.00	£2,100.00	£100.00	5.00%
150	£500.00	£0.00	£500.00	£0.00	0.00%
155	£3,000.00	£0.00	£115.00	-£2,885.00	-96.17%
160	£500.00	£0.00	£4,752.27	£4,252.27	850.45%
170	£0.00	£0.00	£0.00	£0.00	0.00%
171	£0.00	£0.00	£0.00	£0.00	0.00%
172	£2,000.00	£0.00	£0.00	-£2,000.00	-100.00%
173	£0.00	£0.00	£0.00	£0.00	0.00%
174	£2,000.00	£0.00	£1,831.69	-£168.31	-8.42%
176	£2,000.00	£0.00	£0.00	-£2,000.00	-100.00%
177	£2,000.00	£0.00	£0.00	-£2,000.00	-100.00%
178	£21,000.00	£0.00	£7,898.21	-£13,101.79	-62.39%

*Spencer*  
6/1/26



# Financial Budget Comparison

## for Town Business Committee

Comparison between 01/04/25 and 06/01/26 inclusive. Includes due and unpaid transactions. Includes commitments.

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

	2025/2026	Reserve	Actual Net	Balance	Bal %age
179 Town Hall/Library Recharges	£3,000.00	£0.00	£2,513.82	£-486.18	-16.21%
<b>Total Town Business Committee</b>	<b>£458,480.00</b>	<b>£0.00</b>	<b>£432,543.33</b>	<b>£-25,936.67</b>	<b>-5.66%</b>
<b>EXPENDITURE</b>					
<b>Town Business Committee</b>					
1000 Salaries					
1000/1 Contracted staff	£223,800.00	£0.00	£161,047.23	£62,752.77	-28.04%
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	£161,047.23	£62,752.77	-28.04%
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	£981.00	£-481.00	96.20%
1010 Total	£3,000.00	£0.00	£2,313.98	£686.02	-22.87%
1020 Health & Safety	£2,500.00	£0.00	£878.98	£1,621.02	-64.84%
1030 Professional Fees	£8,000.00	£0.00	£5,555.17	£2,444.83	-30.56%
1040 IT support					
1040/1 General	£6,750.00	£0.00	£3,414.73	£3,335.27	-49.41%
1040/2 Website	£1,300.00	£0.00	£1,332.76	£-32.76	2.52%
1040/3 Newsletter	£0.00	£0.00	£800.00	£-800.00	100.00%
1040/4 Phones	£1,500.00	£0.00	£221.01	£1,278.99	-85.27%
1040/5 Printing	£0.00	£0.00	£466.80	£-466.80	100.00%
1040 Total	£9,550.00	£0.00	£6,235.30	£3,314.70	-34.71%
1050 Office Equipment Renewals	£500.00	£0.00	£0.00	£500.00	-100.00%

*Support*  
G12HC



# Financial Budget Comparison

## for Town Business Committee

Comparison between 01/04/25 and 06/01/26 inclusive. Includes due and unpaid transactions. Includes commitments.

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

	2025/2026	Reserve	Actual Net	Balance	Bal %age
1060 Grants					
1060/1 One-Offs	£10,000.00	£9,700.00	£20,290.00	£-590.00	5.90%
1060/2 Long-Term	£7,400.00	£0.00	£0.00	£7,400.00	-100.00%
1060 Total	£17,400.00	£9,700.00	£20,290.00	£6,810.00	-39.14%
1070 Town Hall/Library Shared Costs					
1070/1 Rates	£4,500.00	£0.00	£5,613.75	£-1,113.75	24.75%
1070/2 Water	£1,200.00	£0.00	£424.64	£775.36	-64.61%
1070/3 Electric	£3,000.00	£0.00	£2,045.51	£954.49	-31.82%
1070/4 Gas	£1,800.00	£0.00	£961.13	£838.87	-46.60%
1070/5 Interior Maintenance (reactive)	£500.00	£0.00	£1,556.99	£-1,056.99	211.40%
1070/6 Interior Maintenance (programmed)	£500.00	£0.00	£0.00	£500.00	-100.00%
1070/7 Waste Collection	£300.00	£0.00	£10.92	£289.08	-96.36%
1070/8 Security	£200.00	£0.00	£0.00	£200.00	-100.00%
1070 Total	£12,000.00	£0.00	£10,612.94	£1,387.06	-11.56%
1080 Town Hall/Library STC costs					
1080/1 Exterior Maintenance/Cleaning	£500.00	£0.00	£254.45	£245.55	-49.11%
1080/2 Interior Cleaning	£1,700.00	£0.00	£1,811.49	£-111.49	6.56%
1080 Total	£2,200.00	£0.00	£2,065.94	£134.06	-6.09%
1090 Admin Expenses					
1090/1 Paper	£250.00	£0.00	£111.34	£138.66	-55.46%
1090/2 Other	£500.00	£0.00	£1,838.14	£-1,338.14	267.63%
1090/3 Printing and Delivery of Newsletters	£8,000.00	£0.00	£5,021.00	£2,979.00	-37.24%

*R. Scott*  
6/1/26



# Financial Budget Comparison

## for Town Business Committee

Comparison between 01/04/25 and 06/01/26 inclusive. Includes due and unpaid transactions. Includes commitments.  
Excludes transactions with an invoice date prior to 01/04/25

	2025/2026	Reserve	Actual Net	Balance	Bal %age
1090/4	Travel expenses	£500.00	£0.00	£455.00	-91.00%
1090	Total	£9,250.00	£7,015.48	£2,234.52	-24.16%
1100	Mayor's Charity & Expenses	£300.00	£0.00	£300.00	-100.00%
1110	Travel Costs/Staff & Councillors	£400.00	£0.00	£400.00	-100.00%
1120	Election Costs	£0.00	£9,185.29	£0.00	0.00%
1130	Civic/Remembrance Parades	£180.00	£0.00	£180.00	-100.00%
1140	Pavilion Overheads				
1140/1	Rates	£0.00	£0.00	£0.00	0.00%
1140/2	Water	£1,200.00	£1,640.70	£-440.70	36.73%
1140/3	Electric	£6,300.00	£3,846.01	£2,453.99	-38.95%
1140/4	Cleaning	£1,000.00	£1,113.72	£-113.72	11.37%
1140/5	Maintenance (reactive)	£2,000.00	£3,322.65	£837.35	-41.87%
1140/6	Maintenance (programmed)	£1,000.00	£3.10	£996.90	-99.69%
1140/7	Waste Collection	£500.00	£43.68	£456.32	-91.26%
1140/8	Security	£200.00	£90.00	£110.00	-55.00%
1140/9	Septic Tank	£700.00	£3,036.68	£-2,336.68	333.81%
1140	Total	£12,900.00	£2,160.00	£1,963.46	-15.22%
1150	Workshop Overheads				
1150/1	Water	£0.00	£0.00	£0.00	0.00%
1150/2	Electric	£300.00	£0.00	£300.00	-100.00%
1150/3	Maintenance (Reactive)	£300.00	£5,912.39	£-816.84	272.28%
1150/4	Maintenance (programmed)	£700.00	£0.00	£579.97	-82.85%
1150/5	Waste Collection	£1,800.00	£0.00	£619.10	-34.39%

*Robson*  
6/12/26



# Financial Budget Comparison

## for Town Business Committee

Comparison between 01/04/25 and 06/01/26 inclusive. Includes due and unpaid transactions. Includes commitments.

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

	2025/2026	Reserve	Actual Net	Balance	Bal %age
1150/6 Security	£200.00	£0.00	£20.00	£180.00	-90.00%
1150 Total	£3,300.00	£5,912.39	£8,350.16	£862.23	-26.13%
1160 Equipment & Vehicle Costs					
1160/1 Equipment and Vehicle costs	£700.00	£550.00	£4,604.29	£-3,354.29	479.18%
1160/2 Maintenance	£600.00	£0.00	£594.17	£5.83	-0.97%
1160/3 Fuel	£900.00	£0.00	£489.03	£410.97	-45.66%
1160/4 Tax	£200.00	£0.00	£345.00	£-145.00	72.50%
1160/5 MOT/Service	£600.00	£0.00	£0.00	£600.00	-100.00%
1160 Total	£3,000.00	£550.00	£6,032.49	£-2,482.49	82.75%
1170 Youth Centre Workers	£66,000.00	£0.00	£48,750.50	£17,249.50	-26.14%
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	£128.03	£171.97	-57.32%
1180/3 Electric	£1,500.00	£0.00	£936.48	£563.52	-37.57%
1180/4 Cleaning	£1,300.00	£0.00	£977.50	£322.50	-24.81%
1180/5 Maintenance (reactive)	£1,000.00	£0.00	£752.89	£247.11	-24.71%
1180/6 Maintenance (programmed)	£1,500.00	£0.00	£46.50	£1,453.50	-96.90%
1180/7 Waste collection	£300.00	£0.00	£21.84	£278.16	-92.72%
1180/8 Security	£500.00	£0.00	£400.00	£100.00	-20.00%
1180/9 IT costs	£1,000.00	£0.00	£634.11	£365.89	-36.59%
1180 Total	£8,800.00	£0.00	£5,356.23	£3,443.77	-39.13%
1200 Subscriptions	£3,500.00	£0.00	£2,931.45	£568.55	-16.24%
1210 Insurances					

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CHNG



# Financial Budget Comparison

## for Town Business Committee

Comparison between 01/04/25 and 06/01/26 inclusive. Includes due and unpaid transactions. Includes commitments.  
Excludes transactions with an invoice date prior to 01/04/25

	2025/2026	Reserve	Actual Net	Balance	Bal %age	
1210/1	Public/Employee Liability	£8,000.00	£0.00	£8,851.28	-£851.28	10.64%
1210/2	Buildings	£0.00	£0.00	£0.00	£0.00	0.00%
1210/3	Vehicle	£0.00	£0.00	£137.42	-£137.42	100.00%
1210	Total	£8,000.00	£0.00	£8,988.70	-£988.70	12.36%
1220	Project Planning & Delivery					
1220/1	OEL Car Park	£0.00	£2,555.00	£2,555.00	£0.00	0.00%
1220/2	Stagholt	£0.00	£100.00	£100.00	£0.00	0.00%
1220/3	Ship Inn site	£0.00	£4,818.32	£4,753.32	£65.00	100.00%
1220/4	Court View	£0.00	£10.00	£0.00	£10.00	100.00%
1220/5	Great Oldbury	£0.00	£0.00	£0.00	£0.00	0.00%
1220	Total	£0.00	£7,483.32	£7,408.32	£75.00	100.00%
1230	Climate Change	£5,000.00	£0.00	£0.00	£5,000.00	-100.00%
	<b>Total Town Business Committee</b>	<b>£399,580.00</b>	<b>£34,991.00</b>	<b>£326,114.70</b>	<b>£108,456.30</b>	<b>-27.14%</b>
	Total Town Business Committee In	£458,480.00	£0.00	£432,543.33	-£25,936.67	
	Total Town Business Committee E	£399,580.00	£34,991.00	£326,114.70	£108,456.30	
	<b>Total Net Balance</b>	<b>£58,900.00</b>		<b>£106,428.63</b>		

*Perrott*  
01/2/26



# 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
4783		£207.36	1220/3	06/01/26	Abbey Loos - Dec '25 - Portaloos hire - Ship Inn Site	83458
		<b>£207.36</b>			Abbey Loos - Total	
4782		£250.80		06/01/26	All Done and Dusted - Dec '25 - Pod & Pavilion Cleaning	767
	1	£112.80	1180/4		Pod Cleaning - Various Dates - See Invoice	
	2	£138.00	1140/4		Pavilion Cleaning - VArrious Dates - See Invoice	
		<b>£250.80</b>			All Done and Dusted - Total	
4749		£71.91		08/12/25	Carol Kambites - Goodwill Grotto Presents/Food for office event	
	1	£54.10	2050/1		Grotto gifts	
	2	£17.81	1090/2		Office event	
		<b>£71.91</b>			Carol Kambites - Total	
4747		£247.20	1090/2	04/12/25	CrimeStoppers - Speak up Stay Safe leaflets	00943
		<b>£247.20</b>			CrimeStoppers - Total	
4748		£45.00	1090/2	02/12/25	Dennis Brown & Son - TH Christmas Tree	195406
		<b>£45.00</b>			Dennis Brown & Son - Total	
4745		£24.00	1080/1	30/11/25	Easy Window Cleaning - Dec '25 - TH	31513
		<b>£24.00</b>			Easy Window Cleaning - Total	
4766		£922.80	1190/4	16/12/25	Flagpole Express Ltd - Service & safety check to existing flagpoles, rope replacement, new internal locking doors	62879
		<b>£922.80</b>			Flagpole Express Ltd - Total	
4743		£201.48	1080/2	26/11/25	Gloucestershire County Council - Nov '25 TH Cleaning	1800856275
4780		£201.48	1080/2	04/12/25	Gloucestershire County Council - Dec '25 TH Cleaning	1800856873
		<b>£402.96</b>			Gloucestershire County Council - Total	
4774		£96.00	1140/5	19/12/25	Hogg and Smith - Repair toilet leak - Pavilion	3289
		<b>£96.00</b>			Hogg and Smith - Total	
4789		£317.69	1040/1	01/01/26	Jireh Solutions Ltd - Jan '25 Contract	34637
		<b>£317.69</b>			Jireh Solutions Ltd - Total	

Signature

Signature

Date

*Rebecca White*  
01/12/26



# 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
4791		£100.00	1040/2	06/01/26	Jo Mew Creative - Dec '25 - Website management	1135
		<b>£100.00</b>			Jo Mew Creative - Total	
4746		£11.98	1190/4	02/12/25	Kellaway Building Supplies Ltd - Doverow - 2 tubes Soudal fix all	003300758
		<b>£11.98</b>			Kellaway Building Supplies Ltd - Total	
4764		£150.00	2050/3	10/12/25	Luke Philbrick - Skiffle Band - Stonehouse Goodwill	101225
		<b>£150.00</b>			Luke Philbrick - Total	
4744		£150.82	2000	08/12/25	M D Electrical Contracting - Christmas Lighting - replace faulty timer in lamp post nearest bridge High St	2672
4757		£265.46	1140/3	16/12/25	M D Electrical Contracting - Pavilion - Replace 2 x LED Flood Lights	2704
		<b>£416.28</b>			M D Electrical Contracting - Total	
4776		£1,000.00	2050/1	29/12/25	Market Street Markets - Nailsworth - Goodwill '25 - Rent for use of 30 Gazebos, tables and weights	
		<b>£1,000.00</b>			Market Street Markets - Nailsworth - Total	
4756		£1,656.00	1190/5	16/12/25	Midland Forestry Limited - Reduce two ash stems and branches - Doverow Wood	5082
4777		£244.80	1190/5	23/12/25	Midland Forestry Limited - Fell and grind stump rowan tree adj. 27 High Street, Stonehouse	4732
		<b>£1,900.80</b>			Midland Forestry Limited - Total	
4765		£200.00	2050/3	12/12/25	Nailsworth Silver Band - Performance at Carol Service (20/12/25)	121225
		<b>£200.00</b>			Nailsworth Silver Band - Total	
4773		£69.71	1040/5	19/12/25	Prolific Solutions (South West) Ltd - Dec '25 - Printer TH	12452
		<b>£69.71</b>			Prolific Solutions (South West) Ltd - Total	
4775		£43.44	1190/3	24/12/25	Proludic - Spare parts - play equipment	11971
		<b>£43.44</b>			Proludic - Total	
4779		£60.00	2050/1	29/12/25	Stonehouse Community Association - Hire of Centre for Goodwill 2025	136
		<b>£60.00</b>			Stonehouse Community Association - Total	

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

*Brian Watt*  
6/1/26



# 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
4790		£612.00		01/01/26	Stroud Alarms - Annual Contract - 01/02/26 - 31/01/27	64705
	1	£108.00	1140/8		Pavilion Annual Contract - 01/02/26 - 31/01/27	
	2	£24.00	1150/6		Workshop Annual Contract - 01/02/26 - 31/01/27	
	3	£480.00	1180/8		Pod Annual Contract - 01/02/26 - 31/01/27	
		<b>£612.00</b>			Stroud Alarms - Total	
4751		£131.60	1150/3	09/12/25	T W Hawkins & Sons - Blades for Ego mower, chain oil and chainsaw chain	8019
4755		£2,952.60	1190/1	16/12/25	T W Hawkins & Sons - Dec '25 - Contract mowing	14499
		<b>£3,084.20</b>			T W Hawkins & Sons - Total	
		£4,325.01			Confidential - Staff Costs	
<b>Total</b>		<b>£14,559.14</b>				

Signature \_\_\_\_\_

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*Debbie Watt*

Date \_\_\_\_\_

6/2/26



# 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
4797		£354.00	1020	08/01/26	Smiths Gloucester LTD - Asbestos Survery - Workshop	080126
		<b>£354.00</b>			Smiths Gloucester LTD - Total	
<b>Total</b>		<b>£354.00</b>				

Signature \_\_\_\_\_

Date \_\_\_\_\_

Signature \_\_\_\_\_

*Bereha Hunt*  
01/26



# 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
4741	DEB03122 5ETSY	£35.26	1090/2	03/12/25	ETSY - 3 x 2026 planners, 2026 wall planner	
		<b>£35.26</b>			ETSY - Total	
4771	DEB22122 5FASTHOS TS	£0.59	1040/2	22/12/25	Fasthosts - Wordpress Business - 12 month contract ending 18/07/26	
		<b>£0.59</b>			Fasthosts - Total	
4758	DEB18122 5PEUGEO T	£623.00	1160/2	17/12/25	Peugeot Ext Warranty - Peugeot Van Warranty Extension - Dec 25 - Dec 26	
		<b>£623.00</b>			Peugeot Ext Warranty - Total	
4754	DEB10122 5VIKING	£88.85		11/12/25	Viking -	
	1	£25.13	1140/5		6 x Toilet brushes for Pavilion	
	2	£63.72	1090/2		Stationery and cleaning products - TH	
		<b>£88.85</b>			Viking - Total	
4752	DEB11122 5VOIPFON E	£8.40	1040/4	10/12/25	Voipfone - Dec '25 Renewal of Number & PBX	1014918489
4767	DEB18122 5VOIPFON E	£20.00	1040/4	17/12/25	Voipfone - Auto Top Up	1014925748
		<b>£28.40</b>			Voipfone - Total	
<b>Total</b>		<b>£776.10</b>				

Signature \_\_\_\_\_

Date \_\_\_\_\_

Signature \_\_\_\_\_

*Rebecca Watt*  
6/2/26

