



18/04/26

**Minutes of a meeting of the Town Council
held Monday 20th April 2026 at the Town Hall**

Present:

Councillors: John Callinan, Keren Capeling (Vice Chair of Council), Keith Creighton, Debbie Curtis, Marcus Dixon, David Drew, Stephen Hunter, Carol Kambites, Simon MacGregor, John Parker (Chair of Council), Val Randell, Keith Terry and Carol Trim

In Attendance: Carlos Novoth - Town Clerk, two members of the public and County Councillor Dean Botterill.

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

With the Chair of council having reminded the attending public that the meeting could be filmed, photographed or recorded, County Councillor Dean Botterill stated that he wished to film the meeting.

Public Questions

Members of the public were asked if they wished to speak.

Councillor Dean Botterill stated his wish to speak and further stated that he believed his comments at the last town council meeting were not detailed entirely within the minutes produced by the Clerk and as such did not adequately reflect his comments in relation to both the 20 mph speed limits issue or the town council's recent purchase of the Thermal Imaging Device. The Chair stated that the minutes were not meant to record verbatim what was said, but to provide an accurate summary of key points. Cllr John Callinan raised a point of order and stated that the minutes cannot be re written and that should there be a discrepancy, this would be discussed and dealt through the relevant item on the meeting's agenda in the usual manner. County Councillor Dean Botterill spoke no further.

A member of the public wished to again highlight the issue of pre existing signs at Laburnum playing field requiring dog owners to keep their dogs on leads when entering the field. Cllr John Callinan spoke to this matter and confirmed that there were at one time signs present on the outside of the entrance to the playing field but that they had been removed but not by the town council. He also stated that he had undertaken some research through the county archives and had found a Byelaw relating to the issue dated 1982. There was a question mark over whether the bylaw

had been superseded by the introduction in 2012 of the current Public Space Protection Orders (PSPOs) which are enforced by Stroud District Council. It was stated that it will be unlikely that the PSPOs would accommodate the restrictions requiring dogs to remain on leads at either this or any playing field but he stated that this would be carefully looked into and he will be reporting back at a future meeting.

The Chair thanked those attending the meeting and with there being no more questions, called an end to Public Questions

- TC3584 To receive apologies**
Apologies were received from Cllr Theresa Watt
- TC3585 To receive declarations of interest**
A declaration of interest was raised by Cllr John Parker in relation to agenda item TC3591
- TC3586 To approve the minutes of the Town Council meeting of 16th March '26**
Council **APPROVED** the minutes as a true and accurate record of the meeting
- TC3587 To note Matters Arising**
The Clerk provided the meeting with an updated detailed in the supporting papers
- TC3588 To receive reports from Chair of Town Council and town councillors**
The Chair highlighted the successful international arboriculture event held at Stonehouse Court Hotel. The two town councillors attending the event thought that it was extremely interesting and explained that many issues being discussed could easily relate to a number of the town council's projects.
Cllr John Callinan highlighted the upcoming Planning Inspectorate Inquiry between 17 and 19th November '26 in relation to the owners of Verney Fields appeal against the recent decision by the Commons Committee at Glos County Council to make each of the 5 prescribed footpaths running through the site into designated footpaths. The county council has now engaged a barrister to represent them. It is possible that the town council may be approached to engage its own barrister. The Inquiry is to be held at the North Warehouse at Glos City Council.

Cllr Marcus Dixon stated that representatives of the National Heritage Lottery Fund had recently visited the Ship Inn site

Cllr Carol Trim attended the new Climate and Nature Partnership meeting run by Stroud District Council
- TC3589 To receive reports from County and District Councillors report**
Written reports were provided by both County Councillor Dean Botterill and Ward Councillor Carol Kambites on behalf of the three Ward Cllrs. Cllr John Callinan thanked County Cllr Bean Botterill for his very

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detailed report stating that it was clear that there were many good things happening at the county council. There were no questions for the County councillor or Ward Cllrs

TC3590 To receive RFO's budget report and bank reconciliations for March '26

Council **NOTED** the bank reconciliation for March '26 with a closing balance on 31/03/26 of £71,447.91.

Cllrs raised the following questions in relation to the council's updated Budget report:

- Cllr Keith Terry queried expenditure on plants at Pound Farm - it was explained that following a town council decision to purchase plants for the top end of the High street car park to ensure that the area was smartened up
- Cllr Carol Trim queried the budget code 1090 as it was significantly overspent - it was explained that this budget heading was used for a wide variety of purposes, in particular where the nature of the expenditure could not be attributed to a relevant cost code - it was also stated that the overspend was countered by underspends on other budgets
- Cllr John Callinan asked when the interest on investments would be reported - it was explained that this should be at the next meeting

Council **NOTED** the latest Budget report: Total 'Actual Net' Income of £463,108.93; total 'Actual Net' Expenditure of £500,865.80; reserve movements of £59,559.06.

TC3591 To :

- **approve the latest BACS payment list and**
Council **APPROVED** BACS payments of £358 and £18744.06
- **retrospectively approve Debit Card payments and**
There were no Debit card payments made
- **to note Standing order and Direct Debit payments**
Council **NOTED** Standing order and Direct Debit payments totalling £9,727.34 and £4,158.24 respectively

TC3592 To approve annual insurance cover for the council's van

The Clerk had secured three quotes - quotes were based on the same level of cover as is currently being supplied; these were detailed in supporting papers.

Council **APPROVED** the award of the council 2026/27 van insurance to 'Pukka Insure' at a cost of £731.98

TC3593 To approve changes to and resolve to sign the revised Stagholt playing field covenant

Questions were raised in relation to whether the changes to the covenant for Stagholt Field included the whole field and whether Stagholt Lane formed part of the covenant - the Clerk confirmed that

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the covenant focussed on the whole field but did not cover Stagholt Lane as the lane belonged to the town council
Council **RESOLVED** to sign and SEAL the revised covenant.

- TC3594 To receive draft minutes of Business Committee meeting of 7th April '26 and approve the following recommendation:
Council **RECEIVED** the draft minutes
- Council approve Standing Order and Direct Debit payment arrangements for the 2026/27 financial year
Council **APPROVED** the Standing Order and Direct Debit payment arrangements for the 2026/276 financial year as detailed in supporting papers
- TC3595 To receive draft minutes of Environment Committee meeting of 13th April '26
Council **RECEIVED** the draft Environment Committee minutes
- TC3596 To note the date of the next town council meeting Monday 18th May '26
Council **NOTED** the date of the next town council meeting

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Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 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 remaining
INCOME					
Town Business Committee					
100 Precept	£410,143.00	£0.00	£410,133.00	-£10.00	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	£1,009.02	£209.02	26.13%
125 Stonehouse Town FC lease	£600.00	£0.00	£1,160.00	£560.00	93.33%
126 STFC Water Recharge	£200.00	£0.00	£0.00	-£200.00	-100.00%
127 STFC Electric Recharge	£2,000.00	£0.00	£2,540.33	£540.33	27.02%
130 Athletics Field Lease	£0.00	£0.00	£0.00	£0.00	0.00%
135 Phone Mast on Land	£6,000.00	£0.00	£5,998.12	-£1.88	-0.03%
140 Building Lease at OEL	£637.00	£0.00	£637.00	£0.00	0.00%
145 Magpies Social Club	£2,000.00	£0.00	£2,100.00	£100.00	5.00%
150 Community Centre Lease	£500.00	£0.00	£500.00	£0.00	0.00%
155 OEL Pitch Hire	£3,000.00	£0.00	£1,815.00	-£1,185.00	-39.50%
160 Misc Income	£500.00	£0.00	£4,779.56	£4,279.56	855.91%
170 Investments Interest	£0.00	£0.00	£0.00	£0.00	0.00%
171 Bank Interest - Lloyds Bank	£0.00	£0.00	£0.00	£0.00	0.00%
172 Bank Interest - Charity A/C	£2,000.00	£0.00	£0.00	-£2,000.00	-100.00%
173 Bank Interest - Natwest	£0.00	£0.00	£0.00	£0.00	0.00%
174 Bank interest - Cambridge BS	£2,000.00	£0.00	£1,886.18	-£113.82	-5.69%
176 Bank Interest - Nationwide	£2,000.00	£0.00	£3,314.19	£1,314.19	65.71%
177 Bank Interest - Melton Building Society	£2,000.00	£0.00	£850.00	-£1,150.00	-57.50%
178 CCLA Interest	£21,000.00	£0.00	£17,688.21	-£3,311.79	-15.77%

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Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 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 remaining
179	Town Hall/Library Recharges	£3,000.00	£4,712.01	£1,712.01	57.07%
Total Town Business Committee	£458,480.00	£0.00	£459,122.62	£642.62	0.14%
Town Environment Committee					
200	Stonehouse in Bloom	£0.00	£0.00	£0.00	0.00%
205	Event Income/Donations				
205/1	Events	£1,200.00	£1,335.00	£135.00	11.25%
205/2	Donations	£0.00	£49.20	£49.20	0.00%
205/3	Markets	£0.00	£805.00	£805.00	0.00%
205	Total	£1,200.00	£2,189.20	£989.20	82.43%
210	Planting Sponsorship	£0.00	£0.00	£0.00	0.00%
215	Grants	£0.00	£1,797.11	£1,797.11	0.00%
Total Town Environment Committee	£1,200.00	£0.00	£3,986.31	£2,786.31	232.19%
Total Income	£459,680.00	£0.00	£463,108.93	£3,428.93	0.75%
EXPENDITURE					
Town Business Committee					
1000	Salaries				
1000/1	Contracted staff	£223,800.00	£213,008.01	£10,791.99	4.82%
1000/2	Locum	£0.00	£0.00	£0.00	0.00%
1000/3	Short term contracted staff	£0.00	£0.00	£0.00	0.00%
1000	Total	£223,800.00	£213,008.01	£10,791.99	4.82%
1010	Training & Recruitment				
1010/1	Contracted Staff	£2,500.00	£2,102.98	£397.02	15.88%
1010/2	Councillors	£500.00	£1,731.00	-£1,231.00	-246.20%

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Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 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 remaining	
1010	Total	£3,000.00	£3,833.98	-£833.98	-27.80%	
1020	Health & Safety	£2,500.00	£1,173.98	£1,326.02	53.04%	
1030	Professional Fees	£8,000.00	£6,783.56	£1,216.44	15.21%	
1040	IT support					
1040/1	General	£6,750.00	£3,995.92	£2,754.08	40.80%	
1040/2	Website	£1,300.00	£2,564.76	-£1,264.76	-97.29%	
1040/3	Newsletter	£0.00	£0.40	-£0.40	0.00%	
1040/4	Phones	£1,500.00	£153.68	£1,346.32	89.75%	
1040/5	Printing	£0.00	£823.55	-£823.55	0.00%	
1040	Total	£9,550.00	£7,538.31	£2,011.69	21.06%	
1050	Office Equipment Renewals	£500.00	£0.00	£500.00	100.00%	
1060	Grants					
1060/1	One-Offs	£10,000.00	£7,500.00	£22,670.00	-£5,170.00	-51.70%
1060/2	Long-Term	£7,400.00	£0.00	£7,400.00	100.00%	
1060	Total	£17,400.00	£7,500.00	£22,670.00	12.82%	
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	£619.02	£580.98	48.42%
1070/3	Electric	£3,000.00	£0.00	£2,794.90	£205.10	6.84%
1070/4	Gas	£1,800.00	£0.00	£1,990.95	-£190.95	-10.61%
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	£500.00	100.00%	
1070/7	Waste Collection	£300.00	£0.00	£10.92	£289.08	96.36%

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Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 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 remaining
1070/8	Security	£0.00	£0.00	£200.00	100.00%
1070	Total	£0.00	£12,586.53	£-586.53	-4.89%
1080	Town Hall/Library STC costs				
1080/1	Exterior Maintenance/Cleaning	£0.00	£314.45	£185.55	37.11%
1080/2	Interior Cleaning	£0.00	£2,315.19	£-615.19	-36.19%
1080	Total	£0.00	£2,629.64	£-429.64	-19.53%
1090	Admin Expenses				
1090/1	Paper	£0.00	£111.34	£138.66	55.46%
1090/2	Other	£0.00	£2,114.07	£-1,614.07	-322.81%
1090/3	Printing and Delivery of Newsletters	£0.00	£7,946.00	£54.00	0.68%
1090/4	Travel expenses	£0.00	£45.00	£455.00	91.00%
1090	Total	£0.00	£10,216.41	£-966.41	-10.45%
1100	Mayor's Charity & Expenses	£0.00	£100.00	£200.00	66.67%
1110	Travel Costs/Staff & Councillors	£0.00	£0.00	£400.00	100.00%
1120	Election Costs	£9,185.29	£15,236.79	£-6,051.50	0.00%
1130	Civic/Remembrance Parades	£0.00	£0.00	£180.00	100.00%
1140	Pavilion Overheads				
1140/1	Rates	£0.00	£0.00	£0.00	0.00%
1140/2	Water	£0.00	£1,991.87	£-791.87	-65.99%
1140/3	Electric	£0.00	£5,168.89	£1,131.11	17.95%
1140/4	Cleaning	£0.00	£1,516.16	£-516.16	-51.62%
1140/5	Maintenance (reactive)	£2,160.00	£4,048.87	£111.13	5.56%
1140/6	Maintenance (programmed)	£0.00	£3.10	£996.90	99.69%

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Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 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 remaining
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	£3,376.68	-£2,676.68	-382.38%
1140	Total	£12,900.00	£16,239.25	-£1,179.25	-9.14%
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	£7,471.32	-£1,258.93	-419.64%
1150/4	Maintenance (programmed)	£700.00	£160.43	£539.57	77.08%
1150/5	Waste Collection	£1,800.00	£1,732.37	£67.63	3.76%
1150/6	Security	£200.00	£30.00	£170.00	85.00%
1150	Total	£3,300.00	£9,394.12	-£181.73	-5.51%
1160	Equipment & Vehicle Costs				
1160/1	Equipment and Vehicle costs	£700.00	£4,604.29	£144.88	20.70%
1160/2	Maintenance	£600.00	£1,024.74	-£424.74	-70.79%
1160/3	Fuel	£900.00	£578.54	£321.46	35.72%
1160/4	Tax	£200.00	£345.00	-£145.00	-72.50%
1160/5	MOT/Service	£600.00	£0.00	£600.00	100.00%
1160	Total	£3,000.00	£6,552.57	£496.60	16.55%
1170	Youth Centre Workers	£66,000.00	£65,000.50	£999.50	1.51%
1180	Youth Centre Overheads				
1180/1	Rates	£1,400.00	£1,458.88	-£58.88	-4.21%
1180/2	Water	£300.00	£164.81	£135.19	45.06%

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Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 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 remaining
1180/3	£1,500.00	£0.00	£1,457.50	£42.50	2.83%
1180/4	£1,300.00	£0.00	£1,283.00	£17.00	1.31%
1180/5	£1,000.00	£5,365.00	£6,177.89	£187.11	18.71%
1180/6	£1,500.00	£0.00	£46.50	£1,453.50	96.90%
1180/7	£300.00	£0.00	£21.84	£278.16	92.72%
1180/8	£500.00	£0.00	£1,285.40	-£785.40	-157.08%
1180/9	£1,000.00	£0.00	£979.30	£20.70	2.07%
1180	£8,800.00	£5,365.00	£12,875.12	£1,289.88	14.66%
1200	£3,500.00	£0.00	£4,534.35	-£1,034.35	-29.55%
1210					
1210/1	£8,000.00	£0.00	£8,851.28	-£851.28	-10.64%
1210/2	£0.00	£0.00	£0.00	£0.00	0.00%
1210/3	£0.00	£0.00	£137.42	-£137.42	0.00%
1210	£8,000.00	£0.00	£8,988.70	-£988.70	-12.36%
1220					
1220/1	£0.00	£2,555.00	£2,555.00	£0.00	0.00%
1220/2	£0.00	£100.00	£100.00	£0.00	0.00%
1220/3	£0.00	£6,968.52	£6,991.52	-£23.00	0.00%
1220/4	£0.00	£23.00	£13.00	£10.00	0.00%
1220/5	£0.00	£0.00	£0.00	£0.00	0.00%
1220	£0.00	£9,646.52	£9,659.52	-£13.00	0.00%
1230	£5,000.00	£0.00	£281.97	£4,718.03	94.36%
Total Town Business Committee	£399,580.00	£43,818.37	£429,303.31	£14,095.06	3.53%

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Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 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 remaining
Town Environment Committee					
1190	Amenity Areas				
1190/1	£29,500.00	£0.00	£29,526.00	-£26.00	-0.09%
1190/2	£1,000.00	£0.00	£829.88	£170.12	17.01%
1190/3	£3,800.00	£0.00	£3,955.83	-£155.83	-4.10%
1190/4	£6,000.00	£0.00	£4,577.88	£1,422.12	23.70%
1190/5	£4,500.00	£0.00	£2,615.72	£1,884.28	41.87%
1190/6	£4,000.00	£0.00	£2,978.32	£1,021.68	25.54%
1190	£48,800.00	£0.00	£44,483.63	£4,316.37	8.85%
2000	£2,000.00	£14,897.15	£17,007.15	-£110.00	-5.50%
2005	£0.00	£0.00	£0.00	£0.00	0.00%
2010	In Bloom				
2010/1	£0.00	£0.00	£0.00	£0.00	0.00%
2010/2	£0.00	£343.54	£343.54	£0.00	0.00%
2010/3	£0.00	£0.00	£0.00	£0.00	0.00%
2010/4	£0.00	£0.00	£0.00	£0.00	0.00%
2010	£0.00	£343.54	£343.54	£0.00	0.00%
2050	Cultural Events & Studies				
2050/1	£6,000.00	£0.00	£5,724.26	£275.74	4.60%
2050/2	£300.00	£0.00	£24.91	£275.09	91.70%
2050/3	£3,000.00	£0.00	£3,304.00	-£304.00	-10.13%
2050/4	£0.00	£0.00	£0.00	£0.00	0.00%
2050	£9,300.00	£0.00	£9,053.17	£246.83	2.65%

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Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 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 remaining
2080 Neighbourhood Plan Review	£0.00	£0.00	£0.00	£0.00	0.00%
2090 Planning Specialist Advice					
2090/1	£0.00	£500.00	£675.00	£-175.00	0.00%
2090/2	£0.00	£0.00	£0.00	£0.00	0.00%
2090 Total	£0.00	£500.00	£675.00	£-175.00	0.00%
Total Town Environment Committee	£60,100.00	£15,740.69	£71,562.49	£4,278.20	7.12%
Total Expenditure	£459,680.00	£59,559.06	£500,865.80	£18,373.26	4.00%
Total Income	£459,680.00	£0.00	£463,108.93	£3,428.93	0.75%
Total Expenditure	£459,680.00	£59,559.06	£500,865.80	£18,373.26	4.00%
Total Net Balance	£0.00		£-37,756.87		

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Bank Account Reconciled Statement

Stonehouse Town Council

01651837

30-98-29

Statement Number	72	Bank Statement No.	72
Statement Opening Balance	£29,247.83	Opening Date	01/03/26
Statement Closing Balance	£71,447.91	Closing Date	31/03/26
True/ Cashbook Closing Balance	£71,447.91		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/03/26	DD020326PENINSU LA	Peninsula	451.36	0.00	28,796.47
02/03/26	FPI020326STFC	Stonehouse Town Football Club	0.00	257.65	29,054.12
02/03/26	SO020326PATA	PATA Payroll	97.75	0.00	28,956.37
05/03/26	DD050326WATERP LUS	WaterPlus	13.88	0.00	28,942.49
05/03/26	DEB050326SDC	Stroud District Council	175.00	0.00	28,767.49
09/03/26	DD090326YUENER GY	YU Energy	1,037.74	0.00	27,729.75
09/03/26	FPO090326BROXA P	Broxap	742.68	0.00	26,987.07
09/03/26	FPO090326		12.75	0.00	26,974.32
09/03/26	FPO090326CSG	Cotswold Security Group Ltd	777.60	0.00	26,196.72
09/03/26	FPO090326EDGE	Edge IT Systems Ltd	1,539.48	0.00	24,657.24
09/03/26	FPO090326GRUND ON	Grundon Waste Management Ltd	98.77	0.00	24,558.47
09/03/26	FPO090326		433.40	0.00	24,125.07
09/03/26	FPO090326HMRC	HMRC	4,324.61	0.00	19,800.46
09/03/26	FPO090326MDL	MDL Kelex	1,192.00	0.00	18,608.46
09/03/26	FPO090326P		12.75	0.00	18,595.71
09/03/26	FPO090326POUND FARM	Pound Farm Shop	412.25	0.00	18,183.46
09/03/26	FPO090326STROU DALARM	Stroud Alarms	68.88	0.00	18,114.58
10/03/26	DD100326YUENER GY	YU Energy	332.81	0.00	17,781.77
10/03/26	DEB100326LS	L&S Engineers	48.48	0.00	17,733.29
10/03/26	DEB100326UKOFFI CE	UK Office Direct	41.93	0.00	17,691.36
11/03/26	DEB110326VOIPFO NE	Voipfone	9.60	0.00	17,681.76
12/03/26	DEB120326TAYNT ONS	Tayntons Solicitors	100.00	0.00	17,581.76
12/03/26	DEB120326WIAUT O	WiAutomation	281.97	0.00	17,299.79
17/03/26	PAY170326LLOYD S	Lloyds Bank	10.35	0.00	17,289.44
18/03/26	BGC180326EDF	EDF	0.00	126.56	17,416.00

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Bank Account Reconciled Statement

18/03/26	DD180326SKY	Sky Mobile	13.00	0.00	17,403.00
19/03/26	DD190326WATERP LUS	WaterPlus	98.36	0.00	17,304.64
19/03/26	FPO190326ABBEY LOOS	Abbey Loos	230.40	0.00	17,074.24
19/03/26	FPO190326ADAD	All Done and Dusted	250.80	0.00	16,823.44
19/03/26	FPO190326AUBER GINE	Aubergine 262	1,078.80	0.00	15,744.64
19/03/26	FPO190326EASYW INDOW	Easy Window Cleaning	24.00	0.00	15,720.64
19/03/26	FPO190326GBSPO RT	GB Sport & Leisure	678.00	0.00	15,042.64
19/03/26	FPO190326GCC	Gloucestershire County Council	201.48	0.00	14,841.16
19/03/26	FPO190326GLEND ALE	Glendale Countryside Limited	976.54	0.00	13,864.62
19/03/26	FPO190326GRUND ON	Grundon Waste Management Ltd	68.27	0.00	13,796.35
19/03/26	FPO190326HOGG	Hogg and Smith	216.00	0.00	13,580.35
19/03/26	FPO190326JIREH	Jireh Solutions Ltd	322.15	0.00	13,258.20
19/03/26	FPO190326PROLIF IC	Prolific Solutions (South West) Ltd	79.79	0.00	13,178.41
19/03/26	FPO190326SMITHS	Smiths Gloucester LTD	82.20	0.00	13,096.21
19/03/26	FPO190326TTPUM PS	T-T Pumps LTD	408.00	0.00	12,688.21
19/03/26	FPO190326TWHAWKINS	T W Hawkins & Sons	2,952.60	0.00	9,735.61
20/03/26	3078935		0.00	80,000.00	89,735.61
20/03/26	DD200326JSTAYTE	John Stayte Services Ltd	93.83	0.00	89,641.78
20/03/26	DD200326NEST	NEST	2,449.16	0.00	87,192.62
20/03/26	DEB200326FASTH OSTS	Fasthosts	13.20	0.00	87,179.42
20/03/26	FPO200326MHS	Marlyn Home Services	6,438.00	0.00	80,741.42
23/03/26	DD230326BT	BT	204.83	0.00	80,536.59
24/03/26	SO240326STAFF	Staff Salaries	9,642.49	0.00	70,894.10
26/03/26	DD260326WATERP LUS	WaterPlus	44.64	0.00	70,849.46
30/03/26	DD300326PENINSU LA	Peninsula	451.36	0.00	70,398.10
30/03/26	FPI300326 [REDACTED] [REDACTED]	[REDACTED]	0.00	10.00	70,408.10
30/03/26	FPI300326 [REDACTED] [REDACTED]	[REDACTED]	0.00	5.00	70,413.10
30/03/26	FPI300326STFC	Stonehouse Town Football Club	0.00	264.66	70,677.76
30/03/26	FPI300326T [REDACTED] [REDACTED]	[REDACTED]	0.00	5.00	70,682.76
30/03/26	SO300326PATA	PATA Payroll	84.85	0.00	70,597.91
31/03/26	FPI310326MELTON	Melton Mowbray Building Society	0.00	850.00	71,447.91

Handwritten signature and date:
18/4/26

Bank Account Reconciled Statement

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	39318.79	81518.87

Reconciled by Carla Swindells

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____

PS
13/4/26

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
4941		£253.44	1220/3	31/03/26	Abbey Loos - Mar '26 - Portaloo Hire - Ship Inn Site	84789
		£253.44			Abbey Loos - Total	
4942		£25.50	1040/1	31/03/26	Jireh Solutions Ltd - Mar '26 - Billable Hours (17/03/26)	35390
4944		£30.00	1040/1	31/03/26	Jireh Solutions Ltd - Mar '26 - Billable Hours (05/03/26)	35537
		£55.50			Jireh Solutions Ltd - Total	
4943		£49.06	1150/5	31/03/26	Smiths Gloucester LTD - Mar '23 - Waste - Workshop	586506
		£49.06			Smiths Gloucester LTD - Total	
Total		£358.00				

Signature _____
Date _____

Signature _____

[Handwritten Signature]
18/4/26

Expenditure transactions - approval list

Cheque	Gross	Heading	Invoice date	Details	Cheque Total
	£451.36	1030	30/03/26	Peninsula - Apr '26 - Monthly Contract	
	£180.00	1140/5	01/04/26	Clarian Property Services - Pavilion - replacement fire door ref changing room	
	£9.60	1040/4	01/04/26	Voipfone - April '26 Renewal of Number & PBX	
	£240.00	1010/2	01/04/26	Arboricultural Association - Training - Cllr [REDACTED] & Cllr [REDACTED]	
	£300.00	1030	01/04/26	Tayntons Solicitors - First Registration (Town Greens)	
	£24.00	1080/1	01/04/26	Easy Window Cleaning - April '26 - TH	
	£322.15	1040/1	01/04/26	Jireh Solutions Ltd - Apr '26 Contract	
	£5,500.00	1060/2	01/04/26	The Fig Tree - Grant 26/27 - Approved 17th Nov 25 TC3523	
	£0.00	1140/1	01/04/26	Stroud District Council - Non Domestic Rates - Football Ground	
	£45.00	1200	01/04/26	Cotswold Canals Trust - Membership 26/27	
	£52.00	1200	01/04/26	Information Commissioners Office - Membership 26/27	
	£1,701.70	1180/1	01/04/26	Stroud District Council - Non Domestic Rating - Pod	
	£4,154.80	1070/1	01/04/26	Stroud District Council - Non Domestic Rating - Town Hall	
	£5,763.45	1070/1	01/04/26	Stroud District Council - Non Domestic Rates - Library	
Sub Total	£18,744.06				
Total	£18,744.06				

Signature _____

Signature _____

Date _____

OS 18/4/26

Purchase Day Book

SP
12/4/21

Showing only		Account type All		Supplier		Type		All		Ledger Date before		Ledger Date after	
										Paid date before		Paid date after	
										Payment type		Reference	
										Direct Debit			
No.	Date	Invoice no.	Supplier	Details	Heading	Net	Vat type	Vat	Gross Due	Payment Reference	Paid		
4930	23/03/26	064	BT	Internet - Pod - 4th Quarter	1180/9	£170.69	20% Standard	£34.14	£204.83	DD230326BT	23/03/26		
4928	18/03/26		Lloyds Bank	Mar '26 Bank Charges	1090/2	£9.23	Zero Rated	£0.00	£9.23	PAY170326LLO YDS	17/03/26		
4900	20/03/26		NEST	March 26	1000/1	£2,449.16	Outside the S	£0.00	£2,449.16	DD200326NES T	20/03/26		
4931	18/03/26		Sky Mobile	Mar '26 CCTV Sim Card Ship Inn Site	1220/4	£13.00	Outside the S	£0.00	£13.00	DD180326SKY	18/03/26		
4932	14/03/26	12004140	WaterPlus	Mar '25 - Water - Pod	1180/2	£13.39	Zero Rated	£0.00	£13.39		13/04/26		
4933	29/03/26	12070878	WaterPlus	Mar '26 - Water - Pavilion	1140/2	£106.56	Zero Rated	£0.00	£106.56		28/04/26		
4935	31/03/26	12169320	WaterPlus	Mar '26 - Water - TH	1070/2	£54.67	Zero Rated	£0.00	£54.67		30/04/26		
4940	31/03/26	03537242	YU Energy	Mar '26 - Electric - Pod	1180/3	£137.54	5%	£6.88	£144.42		30/04/26		
4939	31/03/26	03537233	YU Energy	Mar '26 - Electric - Library	1070/3	£69.57	5%	£3.48	£73.05		30/04/26		
4938	31/03/26	03537238	YU Energy	Mar '26 - Electric - Pavilion	1140/3	£529.95	20% Standard	£105.99	£635.94		30/04/26		
4937	31/03/26	03537230	YU Energy	March '26 - Electric - TH	1070/3	£180.44	5%	£9.02	£189.46		30/04/26		
4936	31/03/26	03781385	YU Energy	Mar '25 - Gas - TH	1070/4	£251.93	5%	£12.60	£264.53		30/04/26		
Total										£3,986.13	£172.11	£4,158.24	

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18/4/26

Purchase Day Book

Showing only Account type All
Supplier

Ledger Date before
Paid date before
Payment type

Ledger Date after
Paid date after
Reference

Type All

Standing Order

No.	Date	Invoice no.	Supplier	Details	Heading	Net	Vat type	Vat	Gross Due	Payment Reference	Paid
4898	20/03/26	25/0818/PP	PATA Payroll	March 26 Payroll with Pension Service	1000/1	£84.85	Outside the S	£0.00	£84.85	SO300326PAT A	30/03/26
4897	20/03/26		Staff Salaries	March 26	1000/1	£9,642.49	Outside the S	£0.00	£9,642.49	SO240326STA FF	24/03/26

2 Transactions

Total £9,727.34 £0.00 £9,727.34