

STROUD TOWN COUNCIL

Minutes of the meeting of COUNCIL
8th November 2021 at 7.30pm
St Laurence Church Hall, The Shambles, Stroud

Present

Cllrs Geoffrey Andrews, Liz Child, Kate Crews (to item 17), Tony Davey, Laurie Davies (to item 17), Sue Fenton, Rob Green, Camilla Hale (Chair), Steven Naumann, Adrian Oldman, Stella Parkes, Lucas Schoemaker (to item 17), Megan Sheer (from item 3) and Rachel Smith (from item 3)

In attendance

Helen Bojaniwska (Town Clerk), Marianne Sweet (STC Communications), Stroud District Councillor Paula Baker

Absent

Cllr Naomi Seffar

1. To receive apologies

Apologies were received from Cllrs Kevin Cranston (personal), Mark Graham (work) and Mick Fealty (personal) and Gloucestershire County Councillor David Drew.

2. To receive declarations of interest or requests for dispensations

No interests were declared at this point but see also item 18 below. There were no requests for dispensations.

3. Co-option of councillors

The Chair asked Councillors to express a preference for voting on co-options. It was **agreed** that this should be by a show of hands.

The Clerk was asked to clarify policy on voting on co-options by a secret ballot to avoid embarrassment to candidates. The Clerk explained that the Council has a Co-option Policy, but it is silent on the method of voting. The Clerk advised that a show of hands is best practice.

Action: The Clerk was asked to include a review of the voting process for co-option on the agenda for the next meeting.

Candidate Rachel Smith was invited to present her applications for co-option for Farmhill and Paganhill ward.

Candidate Megan Sheer was invited to present her applications for co-option for Uplands ward.

Both candidates were **co-opted**.

4. Signature of declarations of acceptance of office

It was **agreed** that the co-opted candidates could sign their declarations within one month of the meeting.

5. To receive additional declarations of interest or requests for dispensations

None received.

6. Committee Appointments

There were no nominations for a space on the Finance and Policy Committee.

Cllr Sheer was **elected** to join the Environment Committee.

There were no nominations for two spaces on the Consultations and Highways Committee.

New members were encouraged to attend meetings of committees and working groups to help them decide which ones to join.

7. Working Group Appointments

Cllr Sheer agreed to observe the Road Safety Working Group with a view to potentially joining.

Cllr Oldman was **elected** to join the Subscription Rooms Working Group.

8. Minutes of the meeting of 13th September 2021

The minutes of the council meeting on 13th September 2021 were **approved** by the members present and will be signed by the Chair.

9. Mayor's remarks

The Deputy Mayor read out a written report submitted by the Mayor who had been unable to attend.

The Mayor had met the new Canal Project Manager and walked with him along most of the Stroud parish length of the canal to show him what the Council would like to happen in the future. It was noted that although the Project Manager primary role is to manage Phase 1B from The Ocean to Saul, he is also tasked with ensuring that Phase 1A is finished properly.

During September, the Mayor had attended a preview of Site 21 at Stroud Brewery and a Memorial Service at Gloucester Cathedral to mark 70 years since the Battle of Imjin.

In October he met the Market School Farmers, who had grown vegetables in their school gardens and were selling them on a stall in the Shambles. The charity which started with primary schools in London selling their produce in Borough Market, is rolling the project out nationwide, with Stroud being one of the first towns outside London to join in.

The Mayor also attended a presentation to mark the ADHD project, which included some truly inspirational projects raising awareness of ADHD and a spectrum of neurodiverse conditions.

The Mayor attended We are One = Stand Up against Hate Awards. This is a charity that was motivated by the Srebrenica Massacre during the Balkan conflict in the 1990s. The awards recognise people who have taken a stand against bullying at school or in the workplace, or people who have worked to help the vulnerable, such as refugees or disadvantaged minorities. Councillors were encouraged to nominate anyone they know who qualifies for next year's awards.

The Mayor was interviewed by a reporter from Le Monde who had come to Stroud to find out about the birthplace of XR. The article was due to appear in their weekly magazine Le Min in early December.

Finally, the Mayor was Guest of Honour at the Rotary Club dinner to celebrate 100th anniversary of the foundation of Stroud Rotary. He made a short speech to thank them for everything they have done for the town over the past century.

The Deputy Mayor had attended the Marah AGM and reported that they are now serving hot meals for 100 people, 3 days per week plus takeaways on Saturday.

10. Questions from members of the public

No questions were received.

11. Reports from District and County Councillors

Cllr Baker reported that the District Council had approved a motion in support of the Local Energy Bill. Her casework focused on issues relating to housing, homelessness and planning matters.

Cllr Davies reported on her work on the Tenant Involvement Task and Finish Group. She raised a number of concerns relating to housing, including: evictions by private landlords, particular affecting single mothers; the large waiting list for council housing; rising rents and heating costs, and the impact of the reduction of Universal Credit payments.

Cllr Shoemaker reported on work on improving tenant policies and in particular the need to take an approach based on neighbourhoods rather than estates. He reported a concern that Highways' responses to planning applications are not robust enough. Regarding the Council's 2030 programme he expressed a need for more project management.

Cllr Crews reported that the District Council's Leisure and Wellbeing Strategy had been approved. She had received many emails from people concerned about planning proposals for a site in Nelson Street. Cllr Crews expressed concern about the likely impact of Covid-19 over the winter. She had not attended the Stroud District Council Full Council meeting because of concerns about a lack of social distancing and unhelpful language about the measures put in place to protect members.

12. Clerk's Report

The Clerk's report was noted. The Clerk confirmed that the short-term post for a marshall supporting the Stroud Seatory is only funded until the end of March 2022 and would be employed on a fixed term employment contract.

Actions: the Clerk was asked to advertise the Community Development Officer post more widely.

13. Payments from July, August and September

Payments from July, August and September as listed in Appendix 1 were **approved**.

14. Local Government Pension Scheme investments in fossil fuels

The Council considered a response to letters from Council staff and the Council concerning divestment from fossil fuel industries from the Pensions Committee at Gloucestershire County Council.

Members expressed concern that the actions required to tackle the climate emergency are not being progressed quickly enough; that some of the language used in the response lacked transparency, for example not enough detail had been provided to explain a planned “stocktake” or on what benchmarks are being used. It was also felt that the Brunel Partnership were not being transparent enough about their engagement work.

Investments in fossils fuels had been described as high risk, but no risk assessment had been provided. Concern was raised about the lack of compulsion over the investment managers employed by the Brunel Partnership – it was felt that the County Council should fix firmer rules for where their funds are invested, in the same way that many funds routinely prohibit investment in tobacco or arms companies.

It was observed that the Gloucestershire LGPS was felt to be well funded, which meant that there was no excuse not to take a firm strategic approach to divestment.

Actions:

Clerk to respond to Pensions Committee with the concerns outlined above.

Clerk to share concerns with other parish and town councils via Gloucestershire Association of Parish and Town Councils.

Clerk to share concerns with Stroud District Council.

15. Working Group reports

The following reports, previously circulated, were received.

Community:	28th June 2021
Consultations & Highways:	12th July 2021, 16th August 2021
Environment:	13th July 2021
Regeneration:	22nd July 2021

16. Exclusion of press and public

It was **resolved** in view of the confidential nature of the business to be transacted, that the press and public be excluded from the remainder of the meeting.

17. To receive a report on office accommodation

The Council considered a report on the potential to relocate to an office at 1 King Street Stroud. For the benefit of newer members the Chair explained the Council’s 3-year search for alternative premises and work that had been done, including designs and costings for refurbishing the current property Thanet House and improving its carbon footprint.

There was a lengthy discussion during which members weighed up the pros and cons of owning or renting property and considered the space required to accommodate Council staff and meetings. Concern was expressed about the space being remote from the public, even with the potential to have a street level information point. Some members were concerned about having a close relationship with a developer as tenants, and the potential in future for this to be perceived by the public as contributing to bias in decision making on, for example, planning matters. The Clerk advised that Councils should, and frequently do, separate out their duties as a statutory consultee, from any business arrangements that they make.

Members considered the potential to reduce the Council’s carbon footprint by relocating, having recognised the significant costs required for improving Thanet House, which would have negligible impact on its future value.

A motion by Cllr Parkes to progress negotiations with Dransfield Properties on the potential to lease an office space and a small shop unit at the Five Valleys Centre and seek legal advice on the lease terms was **defeated**.

It was noted that work with Stroud District Council on the Zero Carbon Public Estate project could potentially identify other relocation or funding opportunities.

Concern was expressed about the welfare of staff and the need to provide decent office accommodation with good ventilation and natural lighting. Cllr Oldman having visited the upper floors of Thanet House, confirmed that in view of the current condition, significant work would be required to make it suitable for office use.

A motion by Cllr Davies not to progress negotiations with Dransfield Properties was **defeated**.

Following further discussion it was **agreed** instead of relocating to 1 King Street, that a Working Group would be set up to: progress work on exploring other options, redouble efforts to find an alternative property and report back to Council. Cllrs Davey, Green, Oldman, Parks and Schoemaker were **appointed** to form this working group.

It was further **agreed** to commission a review of a valuation for Thanet House prepared in 2019 and to work on a business plan for the creation of a volunteer-led community and visitor information space, including staffing requirements.

Actions: Clerk to set up working group, commission valuation and work on business plan for information space.

18. To receive an update on stonework repairs at the Subscription Rooms

Cllrs Crews, Davies and Schoemaker declared an interest as District Councillors and left the meeting.

The Clerk presented an interim report from the council's solicitor. The Clerk was asked to submit some questions to the solicitor relating to matters mentioned in the report.

It was **agreed** that subject to receipt of the solicitor's final report on liability the Clerk would progress the procurement of suitable contractors for scaffolding and repairs, with relevant contracts brought back to the Finance and Policy Committee for approval where required by Financial Regulations.

The meeting ended at 10.10 pm.

Chair.....

Date.....

Payments July - September 2021

Stroud Town Council Payments July - September 2021

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
02/07/2021	Chubb Fire & Security Ltd.	769	£171.27	Fire Safety
02/07/2021	Countrywide Grounds Maintenanc	2216	£2,268.00	Cemetery Mowing June
02/07/2021	Down to Earth Gloucestershire	521A	£407.70	Gardening Assistance
02/07/2021	Ellis Whittam Limited	5917	£1,512.00	HR Essentials for Managers
02/07/2021	GAPTC	6962	£75.00	Being a good councillor
02/07/2021	GAPTC	6956	£100.00	Being a better councillor
02/07/2021	Greenway Training	2528	£138.00	Emergency First Aid
02/07/2021	HHGL Limited	9581	£302.30	Store Purchases
02/07/2021	KJS ACCOUNTANTS	C012	£472.00	Interim Finance Role
02/07/2021	Precision	597	£58.50	Winding and Servicing SIMS clo
02/07/2021	NALC	3663	£103.42	Future High Streets Seminar
02/07/2021	Solum Surveying Limited	6494	£2,100.00	The Long Ground - Surveys
02/07/2021	Somerset County Council	21222	£63.60	Analysis of diffusion tubes
02/07/2021	Travis Perkins Trading Co Ltd.	889	£40.97	Simpson Restraint Strap
02/07/2021	T.W.HAWKINS & SONS	1333	£290.34	Contract Mowing
02/07/2021	LOCKSMITHS GLOUCESTER	758	£240.00	New Locks
02/07/2021	Accessible Gloucestershire	46	£300.00	Signage advice
02/07/2021	Streets Reimagined Ltd	ISTC01B	£4,800.00	Stakeholder Engagement
02/07/2021	Oakleigh Joinery Ltd	2976	£1,566.59	Installation of new door
02/07/2021	Gloucestershire LG Pensions	PENSIONS	£6,226.53	6226.53
02/07/2021	HMRC	HMRC 07	£18.37	Paye/NIC's
02/07/2021	HMRC	HMRC 07	£5,165.32	Paye / NIC's
02/07/2021	Stroud Book Festival	SBF-GRANT	£1,500.00	Grant
02/07/2021	Ultimate Building Plastics	54976	£20.96	Office screens
02/07/2021	Screwfix	AE06377047	£79.99	Heavy Duty Cabinet Safe
05/07/2021	SGW Payroll Ltd.	6005	£61.32	Payroll charges
05/07/2021	TOWN CLERK IMPREST ACCOUNT	TXF	£1,000.00	Cash book transfer
05/07/2021	Cherwell Signs	56180	£28.28	Office Screens
05/07/2021	Survey Monkey	40952683	£408.00	Survey Monkey
07/07/2021	ALL Star Business Solutions	9357	£220.25	Fuel charges
07/07/2021	Argos	1511987742	£28.94	Webcam Office
07/07/2021	Aldi	58680347	£309.94	Pirate Playhouse
12/07/2021	MDA Consulting Ltd	5220	£600.00	B5220/4628/BUILDING PROJECTS
12/07/2021	MI Holder	HOLDER	£99.00	Leaflet Delivery
12/07/2021	HM Land Registry	2899	£6.00	Title Plan
12/07/2021	HM Land Registry	8571	£6.00	Title Plan
15/07/2021	Water Plus Ltd.	2970	£23.89	Water Charges Cemetery
15/07/2021	SDC	SDC RATES	£1,068.00	Bus Rates-Libbys Drive and Cem
15/07/2021	Payroll	BACS	£18,461.28	Payroll 07 2021
16/07/2021	NOMIX Credit	NOMIX CRED	-£13.20	Credit
19/07/2021	All Done and Dusted	5583	£153.60	Cleaning Premises
19/07/2021	BAILEY PARTNERSHIP	5704	£693.00	Project Management
19/07/2021	CBRE Limited	1416	£696.55	Project and Cost Management
19/07/2021	Chalford Building Supplies Ltd	9357	£65.46	Sub base - materials
19/07/2021	J S Whittaker T/A Colors	550	£2,000.00	Summer Planting
19/07/2021	CONSORTIUM	6539	£15.47	Air Horn
19/07/2021	DENIS BROWN & SON (Nailsworth)	1950	£20.98	184579
19/07/2021	Down to Earth Gloucestershire	621A	£259.20	Gardening Assistance Scheme
19/07/2021	Footprint Interpretation	765	£1,100.00	0765/8292/Footprint Interpreta
19/07/2021	ITEC Support Ltd	3126	£592.01	IT Support
19/07/2021	Thirsty Work Ltd.	5964	£3.71	Rental charges
19/07/2021	Play Gloucestershire	179	£1,344.00	Stepping out sessions
19/07/2021	Polybags Ltd	4370	£227.99	Heavy duty refuse sacks
19/07/2021	Roman Glass Ltd	5559	£125.40	Replacement sash window-flats
19/07/2021	SLCC Enterprises Ltd	2360	£144.00	Communication Styles - HB
19/07/2021	Smiths (Gloucester) Ltd	18	£18.00	Waste collection-Libbys Drive
19/07/2021	JAMES & OWEN LTD	17598	£583.39	17598/8306/JAMES & OWEN LTD
19/07/2021	Lansdown Road Motors Ltd	42036	£76.00	42036/8307/6240/Lansdown Road
19/07/2021	Nadja Gajadharsingh	114	£540.00	Fundraising services June
19/07/2021	Nailsworth Garden Machinery	52027	£50.94	Trimmer line and wolf saw

Payments July - September 2021

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
19/07/2021	THE NATIONAL SOCIETY OF	S1096C	£66.00	Membership renewal
19/07/2021	Sunbelt Rentals Ltd	5916	£1,609.86	Road closure for farmers marke
19/07/2021	Novadura Ltd	2545258	£2,361.00	Ecodura Panels
19/07/2021	Travis Perkins Trading Co Ltd.	BBG034	£13.20	Rawlbolt loosebolt 2 pack
19/07/2021	Renault Finance	5152A	£30.00	Battery hire
19/07/2021	Friends of Uplands	F.O.U	£356.38	Grant
19/07/2021	GLOUS LG	GLOUCS LG	£6,514.58	GLOUS LG Pensions
19/07/2021	HMRC	HMRC 07	£5,393.69	Paye / NIC's
19/07/2021	Nailsworth Climate Action	NAILSWORT7	£385.00	Grant
19/07/2021	STROUD FRINGE	STROUNDF	£1,500.00	STROUD FRINGE YARD SALE
22/07/2021	Water Plus Ltd.	7812	£59.19	Water charges Libbys Drive
22/07/2021	SDC Bus Rates	BUS RATES	£624.00	Bus Rates - Thanet House
23/07/2021	Lister Unified Communications	2515	£56.65	Mobile phone charges
23/07/2021	Cherwell Signs	56269	£28.28	Office Screens
26/07/2021	Ecotricity	756	£71.32	Electricity Thanet House
26/07/2021	EE Ltd	4462	£72.17	Mobile phone charges
26/07/2021	Ecotricity	717	£160.01	Electricity Libbys Drive
28/07/2021	Amazon	IM95U	£121.15	4-In a row TOTTS
02/08/2021	Made Without Gluten Ltd	286	£1,000.00	Meal provision children's cent
09/08/2021	All Done and Dusted	5611	£76.80	Cleaning Thanet House
09/08/2021	Countrywide Grounds Maintenanc	6291	£1,134.00	Grounds maintenance cemetery
09/08/2021	Down to Earth Gloucestershire	421A	£694.80	Gardening assistance
09/08/2021	EDF Energy	1222	£51.62	Final electricity 58b
09/08/2021	HHGL Limited	9618	£69.49	Store purchases
09/08/2021	Konica Minolta Business Soluti	6995	£39.18	Photocopier 1/5/21-31/7/21
09/08/2021	Lister Wilder	9421	£275.35	Repairs to Kubota
09/08/2021	Lister Wilder	9422	£769.57	Safety bull bar on Kubota
09/08/2021	Novadura Ltd	5258	£2,361.00	Ecodura Panels
09/08/2021	SAFPRO INDUSTRIAL SUPPLY	4702	£111.07	GS clothing
09/08/2021	Scottish Southern Electric	5745	£11.40	Electricity Thanet House
09/08/2021	SLCC Enterprises Ltd	3667	£540.00	Locum fees K Houlihan
09/08/2021	SLCC Enterprises Ltd	2360-1	£144.00	Training HB Nov 21
09/08/2021	SLCC Enterprises Ltd	3708	£990.00	Locum fees K Houlihan July 21
09/08/2021	Somerset County Council	1337	£63.60	Nox tubes analysis
09/08/2021	Streets Reimagined Ltd	C01C	£4,800.00	Street spaces study
09/08/2021	Stroud Alarms Fire and Securit	5192	£4,357.50	Fire and security additions
09/08/2021	Sunbelt Rentals Ltd	4680	£965.92	Road closure scheme
09/08/2021	Travis Perkins Trading Co Ltd.	1462	£110.26	Site materials
09/08/2021	Travis Perkins Trading Co Ltd.	1916	£3.58	Consumables
09/08/2021	Travis Perkins Trading Co Ltd.	1976	£58.81	Footware
09/08/2021	ALL Star Business Solutions	7611	£183.71	Fuel
10/08/2021	Jax First Aid	39322	£5.97	Tick remover
11/08/2021	GAPTC	BACS	-£100.00	GAPTC training refund
13/08/2021	Payroll	BACS	£18,435.59	Payroll
16/08/2021	Nadja Gajadharsingh	116	£780.00	Fundraising July
16/08/2021	Nailsworth Garden Machinery	52230	£37.48	Secatuers
16/08/2021	Premier Paper Group Ltd	1966	£215.28	Paper
16/08/2021	Smiths (Gloucester) Ltd	3146	£18.60	Recycling Libbys Drive
16/08/2021	Stroud Alarms Fire and Securit	5298	£396.00	Annual maintenance
16/08/2021	Stroud Alarms Fire and Securit	5421	£87.00	Intruder fobs
16/08/2021	Sunbelt Rentals Ltd	7058	£482.96	Road closure scheme
16/08/2021	Thirsty Work Ltd.	5499	£3.71	Rental charges
16/08/2021	BAILEY PARTNERSHIP	5885	£924.00	Project mgmt pre-contract
16/08/2021	Cotswold Vale Refrigeration Lt	24915	£83.23	AC maintenance and clean
16/08/2021	Fourpoint Mapping Limited	198	£1,104.40	WAS way map and signage
16/08/2021	G.R. Fasteners & Eng Supplies	6077	£108.40	Site materials
16/08/2021	ITEC Support Ltd	3202	£590.58	IT Support and broadband
16/08/2021	JAMES & OWEN LTD	17679	£24.10	Stationary
16/08/2021	LOCKSMITHS GLOUCESTER	811	£87.00	Fix lock and secure window
16/08/2021	SAFPRO INDUSTRIAL SUPPLY	7022	£104.82	GS clothing
16/08/2021	SGW Payroll Ltd.	377	£61.32	Payroll
16/08/2021	SDC	DD	£1,068.00	SDC - bus rates libbys/cem

Payments July - September 2021

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
18/08/2021	DENIS BROWN & SON (Nailsworth)	11969	£51.12	Posts/coach bolts
19/08/2021	Renault Finance	5152B	£30.00	Electric vehicle battery hire
19/08/2021	NALC	1515	£38.93	10p adjustment
23/08/2021	Lister Unified Communications	3590	£57.11	Moblie phone charges
23/08/2021	SDC	DD	£624.00	Bus rates thanet house
24/08/2021	Ecotricity	9374	£73.61	Electricity Thanet House
24/08/2021	Ecotricity	9335	£338.44	Electricity Libbys Drive
25/08/2021	Outsource Safety Limited	20562	£954.00	Fire RA
25/08/2021	PKF Littlejohn LLP	364	£1,920.00	Professional services AGAR
25/08/2021	Stroud District Council	9755	£1.00	License to Occupy High Street
25/08/2021	Travis Perkins Trading Co Ltd.	949	£16.70	Hazard tape
25/08/2021	T.W.HAWKINS & SONS	1420	£144.00	Track marking
25/08/2021	WSP Solicitors	73	£866.00	Purchase of Land
25/08/2021	Thrupp Tyre Company Ltd.	3472	£58.00	Tyres
25/08/2021	CONSORTIUM	8974	£130.74	Stationery
25/08/2021	HHGL Limited	9685	£65.05	Store purchases
25/08/2021	HHGL Limited	9686	£48.00	Store purchases
25/08/2021	SLCC Enterprises Ltd	3078-1	£120.00	Conference
25/08/2021	SLCC Enterprises Ltd	3079-1	£120.00	Conference fees
25/08/2021	Glos LGPS	BACS	£6,092.20	Glos LGPS
25/08/2021	HMRC	BACS	£5,524.12	HMRC
25/08/2021	Filskit Theatre	BACS	£1,000.00	Filskit Theatre
26/08/2021	EE Ltd	9499	£72.17	Mobile phone charges
27/08/2021	Squarespace Ireland Ltd	6150	£144.00	ST CAN website subscription
01/09/2021	Bristol Natural History Consor	8237	£30.00	On the Road of COP15/26
03/09/2021	Royal Mail Group Ltd.	8692	£276.02	Stamps
07/09/2021	Allstar Business Solutions Ltd	7007	£156.27	Fuel
07/09/2021	PWLB	DD	£7,742.53	Loan repayment
07/09/2021	TOWN CLERK IMPREST ACCOUNT	To Imprest	£1,000.00	Transfer to Imprest account
13/09/2021	SGW Payroll Ltd.	2181	£61.32	Payroll
15/09/2021	SDC	DD	£1,068.00	Business rates cemetery/libbys
15/09/2021	Payroll BACS	DD	£18,739.47	Payroll
16/09/2021	Alan Price	1066	£4,690.00	Grave digging
16/09/2021	All Done and Dusted	5626	£153.60	Cleaning at Thanet House
16/09/2021	Breakthrough Communications	289	£2,007.00	Communications strategy
16/09/2021	CONSORTIUM	236	£48.20	Metal tacker
16/09/2021	Countrywide Grounds Maintenanc	1949	£2,268.00	Ground maintenance cemetery
16/09/2021	Damselfly Communications Ltd	921	£2,225.00	Media consultancy
16/09/2021	Emorsgate Seeds	5249	£54.08	Rhinanthus minor
16/09/2021	Emorsgate Seeds	7509	£150.80	Wild flowers
16/09/2021	Emorsgate Seeds	3770	£260.00	Wild flowers
16/09/2021	GAPTC	7028	£25.00	Councillor training
16/09/2021	G.R. Fasteners & Eng Supplies	8281	£8.29	GS site materials
16/09/2021	G.R. Fasteners & Eng Supplies	8282	£2.54	GS site materials
16/09/2021	Greenway Training	2631	£216.00	Training Chris Woolner
16/09/2021	ITEC Support Ltd	3274	£595.24	IT support and broadband
16/09/2021	JAMES & OWEN LTD	17758	£20.70	Statinery supplies
16/09/2021	John Stayte Services	9421	£6.20	Wild bird food
16/09/2021	Kingsdown Nurseries	73119	£287.04	Plants
16/09/2021	Nadja Gajadharsingh	118	£940.00	Fundraising August
16/09/2021	Nailsworth Garden Machinery	52749	£96.16	Face shield
16/09/2021	Nailsworth Garden Machinery	52748	£212.34	Supplies various
16/09/2021	NALC	3229	£51.71	Event
16/09/2021	Oakleigh Joinery Ltd	2976	£1,566.59	Installation of new door
16/09/2021	Rialtas Business Solutions Ltd	24167	£70.80	Making tax digital for VAT
16/09/2021	Rialtas Business Solutions Ltd	24166	£807.60	Annual support and maintenance
16/09/2021	Stroud College	1575	£295.00	AAT Bookkeeping S Dyte
16/09/2021	Smiths (Gloucester) Ltd	8313	£33.17	Recycling Libbys Drive
16/09/2021	Somerset County Council	21431	£93.60	Nox tube analysis
16/09/2021	Stroud District Council	1725	£3,213.60	Reimburse for CCTV at Chapel
16/09/2021	Sunbelt Rentals Ltd	5819	£1,770.86	Road closure signs
16/09/2021	Stroud Subscription Rooms Trus	219	£281.38	ACE funding

Payments July - September 2021

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
16/09/2021	Stroud Subscription Rooms Trus	214	£1,362.00	Grassroots grant
16/09/2021	Thirsty Work Ltd.	8802	£40.80	Bottled water
16/09/2021	Travis Perkins Trading Co Ltd.	3624/188	£52.22	Sand cement
16/09/2021	Travis Perkins Trading Co Ltd.	542	£146.45	Timber
16/09/2021	Travis Perkins Trading Co Ltd.	423	£8.34	Small tools
16/09/2021	Travis Perkins Trading Co Ltd.	807	£52.27	Concrete
16/09/2021	Travis Perkins Trading Co Ltd.	88	£82.06	Site materials
16/09/2021	Hughes&Salvidge Holdings Ltd T	4805	£268.80	Skip exchange
16/09/2021	J S Whittaker T/A Colors	553	£1,120.00	Summer planting and maintenanc
16/09/2021	Gloucestershire LG	DD	£6,104.03	Pension
16/09/2021	HMRC	DD	£5,710.24	HMRC
16/09/2021	12-reg Ltd	1113	£19.19	Domain renewal goldenvalleyou
20/09/2021	Renault Finance	5152c	£30.00	Battery for Renault van
22/09/2021	SDC	DD	£624.00	Business rates Thanet House
23/09/2021	Water Plus Ltd.	9091	£38.30	Water charges Thanet House
23/09/2021	Lister Unified Communications	4663	£59.58	Call charges
24/09/2021	Ecotricity	5279	£56.61	Electricity Libbys Drive
24/09/2021	Ecotricity	5320	£73.61	Electricity Thanet House
27/09/2021	Water Plus Ltd.	7341	£12.42	Water cemetery stand tap
27/09/2021	SGW Payroll Ltd.	3952	£61.32	Payroll month 6
27/09/2021	EE Ltd	4223	£71.59	Monthly charges Sept
27/09/2021	Ecotricity	9905	£92.88	Electricity Thanet House
28/09/2021	Morelock Signs Ltd	16940	£294.00	Batteries for VAS