

STROUD TOWN COUNCIL  
**Minutes of the meeting of the  
Finance and Policy Committee  
16<sup>th</sup> March 2020**

**Present**

Councillors Simon Arundel, Kevin Cranston (Chair to item 7), Rob Green, John Marjoram, Lucas Schoemaker (Chair from item 7) and Chas Townley (from item 7)

**Absent**

None

**In attendance**

Helen Bojaniwska (Town Clerk)

In the absence of the Chair and Deputy Chair, Councillor Cranston was elected to the chair the meeting.

**1. Apologies**

Apologies were received from Cllrs Steve Dechan (work), Margaret Poulton (personal) and Alan Sage (personal)

**2. Declarations of interest or requests for dispensations**

There were no declarations of interest or requests for dispensations.

**3. Questions from the public**

There were no questions.

**4. Minutes of previous meeting**

The minutes of the meeting of the Finance, Community and Police Committee (which was succeeded by the Finance and Policy Committee) of 18<sup>th</sup> November 2019 were **approved** by those present and signed as a correct record by the Chair.

**5. Terms of Reference**

As this was the first meeting, members noted the Terms of Reference applicable to the Committee.

**6. Authorisation of payments**

It was **resolved** to authorise payments listed in **Appendix A** from November 2019 to February 2020

**7. Budget Monitoring**

The budget monitoring report to end of February 2020 was noted.

In view of the potential for meetings to be temporarily suspended as part of the government response to the coronavirus pandemic, it was **resolved** to delegate expenditure of unspent grant funds from the 2019-2020 budget to the Clerk, to be

used to support the community response to the crisis and for those funds to be held in an earmarked reserve until needed.

**Action:** Clerk

It was further **resolved** to delegate to the Clerk, in consultation with members of the Finance and Community Committee, either by email or informal virtual meetings, expenditure of council funds to maintain the council's business, until such time as legislation allowing virtual meetings to take place is enacted.

**Action:** Clerk

Cllrs Schoemaker and Townley arrived during the discussion of this item. Cllr Schoemaker assumed the Chair.

## **8. Investments**

A report on investments was noted.

## **9. Internal control checks by councillors**

An update programme of checks was **approved**.

## **10. Financial Regulations**

The Committee considered a draft of some amendments to the Council's Financial Regulations. It was **agreed** to recommend the draft to Full Council with a few minor amendments.

**Action:** Clerk

## **11. Review of the Council's Risk Assessment**

An updated Risk Assessment was **approved**. The Committee recognised the work done by Council officers to reduce risks, including the response to the coronavirus pandemic.

## **12. Review of grant application guidance and application forms**

The documents relating to grants had been reviewed and updated to make them more consistent and easier to read. The new documents were **approved**, subject to a few minor changes.

**Action:** Clerk

## **13. Equality Policy**

An updated policy was reviewed and it was **agreed** to recommend the draft to Full Council. The Clerk was asked to research the potential inclusion of "economic disadvantage" as an equality issue.

**Action:** Clerk

## **14. Working Together protocol from Stroud District Council**

An update protocol was noted.

**15. Addressing Climate Change Position Statement from the Brunel Pension Partnership Limited**

The position statement was noted.

The meeting closed at 9.10pm.

Chair .....

Date .....

## Appendix A – payments November 2019 to February 2020

Date Paid	Ref	Transaction Detail	Total	Payee Name
01/11/2019	10654	Top-up	£500.97	TOWN CLERK IMPREST ACCOUNT
01/11/2019	10655	Steam Cleaning-graffiti	£83.33	Skyline Softwash
01/11/2019	10655	Steam Cleaning-graffiti	£250.00	Skyline Softwash
04/11/2019	D/D	Water supply June-October19	£82.50	Water Plus
04/11/2019	10656	Newsletter delivery -Framhill	£157.85	L.Thornton
04/11/2019	10657	Newsletter delivery-Slade	£130.68	A.Morgan
04/11/2019	10658	Newsletter delivery-Valley	£113.30	A.Morris
04/11/2019	10659	Newsletter delivery -Trinity	£113.41	N.Gardner
04/11/2019	10660	Newsletter delivery- Central	£81.95	L.Stephens
04/11/2019	10661	Newsletter delivery -Uplands	£117.15	I.Montgomery
05/11/2019	10662	Cards,etc.	£12.91	STC
05/11/2019	10662	SN&J	£3.00	STC
05/11/2019	10662	Safe Key	£5.83	STC
05/11/2019	10662	Leaflets,etc.	£53.00	STC
05/11/2019	10662	Milk,coffee,etc.	£13.04	STC
05/11/2019	10662	Train ticket	£17.75	STC
06/11/2019	D/D	Water supply July-October19	£32.78	Water Plus
07/11/2019	D/D	Water supply July-October19	£65.99	Water Plus
07/11/2019	D/D	Diesel 37.38L Unleaded 20.23L	£59.78	Allstar
15/11/2019	D/D	SDC-Rates	£915.00	SDC
15/11/2019	D/D	SDC - Rates	£737.00	SDC
15/11/2019	D/D	Payroll - November 19	£16,754.09	Payroll
15/11/2019	D/D	Pensions LGPS-November19	£5,882.42	Payroll
15/11/2019	B/P	Wildflower landscape turf	£4,438.80	Wildflower Turf Ltd
19/11/2019	D/D	Hire agreement-battery	£30.00	RCI Financial Services Ltd
20/11/2019	D/D	Gas Invoice July-Oct.19	£104.60	Total Gas&Power
20/11/2019	13772	Hire PA system	£156.00	Astralsound
20/11/2019	13773	Planting	£270.00	J S Whittaker T/A Colors
20/11/2019	13774	Site materials	£35.40	DENIS BROWN & SON (Nailsworth)
20/11/2019	13775	Gardening Assistance Scheme	£278.40	Down to Earth Gloucestershire
20/11/2019	13776	Equipment hire	£288.25	ERMIN PLANT LTD
20/11/2019	13777	Planning applications training	£50.00	GAPTC
20/11/2019	13778	Site materials	£208.74	GB Sport & Leisure UK Ltd.
20/11/2019	13779	Grass cutting	£387.12	T.W.HAWKINS & SONS
20/11/2019	13780	IT services-November19	£460.18	ITEC Support Ltd
20/11/2019	13781	Stationery	£14.10	JAMES & OWEN LTD
20/11/2019	13782	Photocopier 01.08-31.10.19	£255.84	Konica Minolta Business Soluti
20/11/2019	13783	Stihl HTA 85 B P Pruner	£420.00	Nailsworth Garden Machinery
20/11/2019	13784	Accessibility Access review	£360.00	Christian Drewitt
20/11/2019	13785	Xmas Trees	£50.00	Stroud&DistrictChamber of Trad
20/11/2019	13786	Website Accessibility	£84.00	SLCC Enterprises Ltd
20/11/2019	13787	Rental bin-October19	£72.60	Smiths (Gloucester) Ltd
20/11/2019	13788	Fundraising services- October19	£740.00	Nadja Gajadharsingh
20/11/2019	13789	Adult Mental Health First Aid	£110.00	Swindon and Gloucestershire Mi
20/11/2019	13790	Safety boot	£49.99	Travis Perkins Trading Co Ltd.
20/11/2019	13791	Grave digging	£550.00	Teleshore Ltd
20/11/2019	13792	Bottled water	£40.79	Thirsty Work Ltd.
20/11/2019	10665	Cemetery gate - November 19	£100.00	Mrs J Knee

20/11/2019	10664	PAYE/NICs-November19	£4,682.82	HMRC
20/11/2019	10664	St.Loan-November19	£4.00	HMRC
21/11/2019	B/P	Mushroom Int.- Annual hosting	£180.00	Dynamic Sales Solutions Ltd
21/11/2019	10666	Expenses - November 19	£80.83	H.Bojaniwska
25/11/2019	D/D	Call charges-Oct.19	£62.95	Lister Communications Ltd.
26/11/2019	D/D	Calls charges Oct-Nov.19	£57.72	EE phone
27/11/2019	B/P	Polo, hoody,et.	£561.48	Cotton Roots
27/11/2019	Bank/P	Tree surveys	£2,920.00	Wotton Tree Consultancy
27/11/2019	10668	Stamps	£207.80	Post Office Ltd
27/11/2019	10669	Building Rent-Stroud Cadet	£216.00	WESSEX RFCA
27/11/2019	10670	Adult MHFA	£110.00	Swindon and Gloucestershire Mi
28/11/2019	D/D	Payroll November 19	£49.45	SGW Payroll Ltd
06/11/2019	10663	Swinton Ref.2788989	£28.00	Swinton
27/11/2019	D/CARD	Coffee filters	£16.44	Amazon.co.uk
27/11/2019	D/CARD	Renualt Kangoo-annual service	£317.76	Bristol Street Motors
29/11/2019	D/CARD	Plants	£93.26	Gardening Express
02/12/2019	10671	Funding Paganhill family event	£100.00	Stroud District Kids Stuff
03/12/2019	10672	Refreshments	£32.57	STC
03/12/2019	10672	SN&J	£3.00	STC
03/12/2019	10672	Parking	£5.34	STC
03/12/2019	10672	Milk,coffee,etc.	£31.04	STC
03/12/2019	10672	Mouse	£6.67	STC
03/12/2019	10672	Postage	£10.40	STC
03/12/2019	10672	Parking	£15.66	STC
03/12/2019	10672	Scuff	£6.25	STC
03/12/2019	10672	Wiper blades,etc.	£29.97	STC
03/12/2019	10672	Coffee	£4.60	STC
03/12/2019	10672	Xmas decorations	£10.83	STC
03/12/2019	B/P	Swinton business	£28.00	Swinton business
04/12/2019	10674	Cemetery gate-December19	£100.00	Mrs.J.Knee
05/12/2019	10675	PAYE/NICs-Dcember19	£4,786.24	HMRC
05/12/2019	10675	St.Loan-Dcember 19	£7.00	HMRC
06/12/2019	10673	Top up	£656.46	TOWN CLERK IMPREST ACCOUNT
09/12/2019	D/D	Diesel 193.33L;Unleaded40.50L	£242.20	Allstar Business Solutions
09/12/2019	D/D	Electricity 17Aug.-18Nov.19	£296.25	SSE Southern Electric
10/12/2019	13793	Seat belt,etc.	£153.56	Lister Wilder
10/12/2019	13794	IR System	£3,697.45	TOWN CLERK IMPREST ACCOUNT
10/12/2019	13795	Paper	£138.00	TOWN CLERK IMPREST ACCOUNT
10/12/2019	13796	Developed design RIBA	£3,900.00	TOWN CLERK IMPREST ACCOUNT
10/12/2019	13797	Xmas Tree	£70.00	TOWN CLERK IMPREST ACCOUNT
10/12/2019	13798	Feasibility & Business Report	£1,000.00	TOWN CLERK IMPREST ACCOUNT
10/12/2019	13799	3 months media consultancy	£2,265.00	TOWN CLERK IMPREST ACCOUNT
10/12/2019	13800	To mow&collect areas of grass	£1,176.00	TOWN CLERK IMPREST ACCOUNT
10/12/2019	13801	Sand	£57.34	TOWN CLERK IMPREST ACCOUNT
10/12/2019	13802	IT Services-December19	£461.52	TOWN CLERK IMPREST ACCOUNT

10/12/2019	13803	Stationery	£100.06	TOWN CLERK IMPREST ACCOUNT
10/12/2019	13804	Photocopier 13.12-12.03.20	£89.14	TOWN CLERK IMPREST ACCOUNT
10/12/2019	13805	Consultancy fees	£600.00	TOWN CLERK IMPREST ACCOUNT
10/12/2019	13806	Planting	£150.00	TOWN CLERK IMPREST ACCOUNT
10/12/2019	13807	Membership fees	£702.00	TOWN CLERK IMPREST ACCOUNT
10/12/2019	13808	Rental glass bin-November19	£18.00	TOWN CLERK IMPREST ACCOUNT
10/12/2019	13809	Fundraising services-Nov.19	£700.00	TOWN CLERK IMPREST ACCOUNT
10/12/2019	13810	Supply&Install propping	£1,494.00	TOWN CLERK IMPREST ACCOUNT
10/12/2019	13811	Room hire	£236.00	TOWN CLERK IMPREST ACCOUNT
10/12/2019	13812	Tube clips,etc.	£54.00	TOWN CLERK IMPREST ACCOUNT
10/12/2019	13813	Grave digging	£1,100.00	TOWN CLERK IMPREST ACCOUNT
10/12/2019	13814	Bottled water	£22.25	TOWN CLERK IMPREST ACCOUNT
10/12/2019	13815	Professional Charges	£900.00	TOWN CLERK IMPREST ACCOUNT
10/12/2019	13800	To mow&collect areas of grass	£300.00	ESW Hire&Contracting
10/12/2019	13800	To mow&collect areas of grass	£300.00	ESW Hire&Contracting
10/12/2019	13800	To mow&collect areas of grass	£190.00	ESW Hire&Contracting
10/12/2019	13800	To mow&collect areas of grass	£190.00	ESW Hire&Contracting
11/12/2019	10676	Grant-Stroud Sub.Rooms Trust	£10,000.00	Stroud Sub.Rooms Trust
11/12/2019	10677	Preparation-grave 6.12.19	£670.00	Alan Price
12/12/2019	10678	The Long Table -Xmas	£260.00	The Long Table
13/12/2019	D/D	Payroll - December 19	£16,660.92	Payroll
13/12/2019	D/D	Pensions LGPS - December 19	£5,949.86	Payroll
16/12/2019	D/D	Loan repayment	£9,881.45	Public Works Loan Board
16/12/2019	D/D	Rates	£737.00	SDC
16/12/2019	D/D	Rates	£915.00	SDC
18/12/2019	10679	Top up	£811.30	TOWN CLERK IMPREST ACCOUNT
19/12/2019	D/D	Hire agreement-battery	£30.00	Renault Finance
20/12/2019	D/D	Payroll - December 19	£49.45	SGW Payroll
24/12/2019	D/D	Call charges-November19	£62.95	Lister Communications
24/12/2019	10680	Expenses - Decmber 19	£31.89	M.Poulton
27/12/2019	D/D	Calls charges Nov-Dec.19	£61.40	EE phone
31/12/2019	D/D	Water supply Oct-Dec.19	£33.70	Water Plus
02/12/2019	D/CARD	Shrub roses	£165.45	David Austin Roses
10/12/2019	13794	IR System	£3,697.45	Avelec Solutions Ltd
10/12/2019	13795	Paper	£138.00	Premier Paper Group Ltd
10/12/2019	13796	Developed design-RIBA	£3,900.00	The Bush Consultancy Ltd
10/12/2019	13797	Xmas Tree	£70.00	J S Whittaker T/A Colors
10/12/2019	13798	Feasibility & Business Report	£1,000.00	Charlotte Wright
10/12/2019	13799	3 months media consultancy	£2,265.00	Damselly Communications Ltd
10/12/2019	13800	To mow&collect areas of grass	£1,176.00	Steel Camell UK Ltd t/a ESW Hi
10/12/2019	13801	Sand	£57.34	HHGL Limited

10/12/2019	13802	IT Services - December 19	£461.52	ITEC Support Ltd
10/12/2019	13803	Stationery	£100.06	JAMES & OWEN LTD
10/12/2019	13804	Photocopier 13.12-12.03.20	£89.14	Konica Minolta Business Soluti
10/12/2019	13805	Consultancy fees-staff review	£600.00	LGRC Associates Ltd.
10/12/2019	13806	Planting	£150.00	J Parker Dutch Bulbs WS Ltd
10/12/2019	13807	Membership fees-H.B.	£702.00	SLCC Enterprises Ltd
10/12/2019	13808	Rental glass bin-November 19	£18.00	Smiths (Gloucester) Ltd
10/12/2019	13809	Fundraising services-Nov.19	£700.00	Nadja Gajadharsingh
10/12/2019	13810	Supply&Install propping	£1,494.00	Stone BCI Ltd
10/12/2019	13811	Room hire 11.11.19	£236.00	Stroud Subscription Rooms Trus
10/12/2019	13812	Tube clips, straps	£54.00	Somerset Scientific Services
10/12/2019	13813	Grave digging	£1,100.00	Teleshore Ltd
10/12/2019	13814	Bottled water	£22.25	Thirsty Work Ltd.
10/12/2019	13815	Professional Charges	£900.00	WSP Solicitors
11/12/2019	D/CARD	Renault Kangoo Maxi L121	£109.42	Bristol Street Motors
13/12/2019	D/CARD	Gift Card	£420.00	Waitrose
18/12/2019	D/CARD	Vehicle tax DS11LGW	£260.00	DVLA
02/01/2020	B/P	A419 study	£6,034.20	Witteveen + Bos UK Ltd
02/01/2020	10682	Epenses, Xmas cards	£60.20	STC
02/01/2020	10682	Event expenditure	£55.55	STC
02/01/2020	10682	SN&J	£2.25	STC
02/01/2020	10682	Milk, coffe, etc.	£48.35	STC
02/01/2020	10682	Sight Test	£10.00	STC
02/01/2020	10682	Stationery	£8.18	STC
02/01/2020	10682	Parking	£1.17	STC
02/01/2020	10682	Cemetery volunteers	£24.35	STC
02/01/2020	10682	Xmas decoration	£2.50	STC
07/01/2020	10683	SLCC Branch Meeting 05.12.19	£15.00	SLCC
07/01/2020	D/D	Diesel55.69L;Unleaded24.32L	£82.21	Allstar
07/01/2020	B/P	Course BTS 29.01.20	£420.00	Royal Agricultural University
08/01/2020	10684	Stroudco CIC- Grant	£1,000.00	Stroudco CIC
13/01/2020	13816	Maintenance-Door lock	£54.00	Mr A.S. Clayton T/As Alpha Loc
13/01/2020	13817	Stationary	£73.49	CONSORTIUM
13/01/2020	13818	Grass cutting- October19	£2,208.00	Countrywide Grounds Maintenanc
13/01/2020	13819	Project Services Fees	£2,890.80	CBRE Limited
13/01/2020	13820	Website setup	£2,220.00	2commune Limited
13/01/2020	13821	Equipment hire	£77.61	ERMIN PLANT LTD
13/01/2020	13822	Stationery	£76.56	JAMES & OWEN LTD
13/01/2020	13823	Planting	£158.76	Kingsdown Nurseries
13/01/2020	13824	Full service GRMD24	£2,198.11	Lister Wilder
13/01/2020	13825	Consultancy fees	£1,526.76	LGRC Associates Ltd.
13/01/2020	13826	MOT-quad bike	£45.00	Lansdown Road Motors Ltd
13/01/2020	13827	Stihl FS460 service parts	£100.98	Nailsworth Garden Machinery
13/01/2020	13828	Play sessions Sep-Dec. 2019	£3,291.88	Play Gloucestershire
13/01/2020	13829	Software & Support RBS Ltd.	£793.20	Rialtas Business Solutions Ltd
13/01/2020	13830	Rental glass bin - December 19	£18.60	Smiths (Gloucester) Ltd
13/01/2020	13831	Fundraising services - December	£500.00	Nadja Gajadharsingh
13/01/2020	13832	Ballroom hire-police Sexting ev	£641.40	Stroud Subscription Rooms Trus
13/01/2020	13833	Cutting disc	£422.35	Travis Perkins Trading Co Ltd.
13/01/2020	13834	Cooler rental,sanitisation	£28.43	Thirsty Work Ltd.
13/01/2020	13835	Vat-dog&lit.emptying17-18-19	£2,500.00	Ubico Limited

13/01/2020	13836	6 yard skip	£264.80	Hughes&Salvidge Holdings Ltd T
13/01/2020	10685	Office chair	£193.91	CONSORTIUM
13/01/2020	10687	Fruit tree pruning course	£35.00	Day's Cottage
13/01/2020	10686	PAYE/NICs-January 20	£4,786.19	HMRC
13/01/2020	10686	St.Loan-January 20	£7.00	HMRC
13/01/2020	10689	Training 29.01.20	£45.00	Tetbury Town Council
15/01/2020	D/D	Payroll - January 20	£16,676.01	Payroll
15/01/2020	D/D	Pensions LGPS-Jan20	£5,950.02	Payroll
15/01/2020	D/D	SDC-Rates	£737.00	SDC
15/01/2020	D/D	SDC-Rates	£915.00	SDC
16/01/2020	10690	Cemetery gate - January 20	£125.00	Mrs.J.Knee
17/01/2020	D/D	Water supply22.10.19- 01.01.20	£19.60	Water Plus
20/01/2020	D/D	Hire Agreement -battery	£30.00	RCI Financial Services Ltd.
20/01/2020	D/D	Water supply23.10.19- 02.01.20	£40.94	Water Plus
20/01/2020	B/P	Lantra Awards training	£594.00	Greenway Training
20/01/2020	10692	New handset for door	£275.00	Foxmoor Fire&Security
20/01/2020	10693	Property maintenance	£50.29	Kerry Gas Engineers
22/01/2020	13837	Manual handling 13.03.20	£54.00	C&G Services(Europe) LTD
22/01/2020	13838	Clerk's The knowledge22.1.20	£40.00	GAPTC
22/01/2020	13839	Grit bin	£355.66	GLASDON UK LTD
22/01/2020	13840	Small tools	£120.58	HHGL Limited
22/01/2020	13841	Rewilding 2020 Conference	£170.00	HEC Associates
22/01/2020	13842	IT services-Jan.20	£459.56	ITEC Support Ltd
22/01/2020	13843	Site materials	£44.21	MIW Water Cooler Experts
22/01/2020	13844	Saw chain	£53.50	Nailsworth Garden Machinery
22/01/2020	13845	Wall repairs	£4,167.12	Stone BCI Ltd
22/01/2020	13846	Grave Digging	£656.74	Teleshore Ltd
23/01/2020	CHQ	Unpaid cheque Philip Ford&S	£1,024.00	Philip Ford&Son
24/01/2020	D/D	Call Charges-December 19	£18.95	Lister Communications Ltd.
24/01/2020	D/D	Call Charges-December 19	£44.25	Lister Communications Ltd.
24/01/2020	D/D	Payroll -January 20	£49.45	SGW Payroll
27/01/2020	10694	Subscription 2020	£10.00	National Federation Cemetery
27/01/2020	10695	IT Training 14 & 21Feb.Deposit	£100.00	Stroud Computer Training
27/01/2020	D/D	Calls charges Dec.-Jan.20	£59.10	EE phone
31/01/2020	D/D	Photocopier	£213.20	Konica Minolta
30/01/2020	10696	Bank Gardens-Wall repairs	£1,973.90	Stone BCI Ltd
30/01/2020	10697	Stroud Cemetery LNR M.Plan	£575.00	Mr.J.Doe
17/01/2020	D/CARD	Title Plan View	£3.00	HM Land Registry
17/01/2020	D/CARD	Title Plan View	£3.00	HM Land Registry
17/01/2020	D/CARD	Title Plan View	-£3.00	HM Land Registry
17/01/2020	D/CARD	Title plan view	£3.00	HM Land Registry
17/01/2020	D/CARD	Title plan view	£3.00	HM Land Registry
17/01/2020	D/CARD	Title plan view	-£3.00	HM Land Registry
17/01/2020	D/CARD	Title Plan View	£3.00	HM Land Registry
17/01/2020	D/CARD	Title Plan View	£3.00	HM Land Registry
17/01/2020	D/CARD	Title Plan View	-£3.00	HM Land Registry
17/01/2020	D/CARD	Title Plan View	£3.00	HM Land Registry
17/01/2020	D/CARD	Title Plan View	£3.00	HM Land Registry
17/01/2020	D/CARD	Title Plan View	-£3.00	HM Land Registry
03/02/2020	TRF	Treasury Deposit	£80,000.00	Lloyds Bank
03/02/2020	10698	Hall hire 05.02.20	£25.00	Glos.Grace Network
03/02/2020	10699	BT -adopting 2 boxes	£2.00	BT Payphones
03/02/2020	10700	Computer Training 14&21 Feb.	£160.00	Stroud Computer Training



03/02/2020	10702	To install&remove hanging bask	£315.00	N D Weaver
03/02/2020	10701	To install Xmas lights 2019	£6,356.00	N D Weaver
04/02/2020	10703	Biscuits	£29.88	STC
04/02/2020	10703	SN&J	£3.20	STC
04/02/2020	10703	Cables for projector,etc.	£25.85	STC
04/02/2020	10703	Parking	£8.59	STC
04/02/2020	10703	Milk,coffee,etc.	£15.28	STC
04/02/2020	10703	Cleaning materials	£20.11	STC
04/02/2020	10704	Stroud Nature - grant	£1,700.00	Stroud Nature
04/02/2020	10705	Creative Sustainability CIC	£1,550.00	Creative Sustainability CIC
04/02/2020	10706	Great Western Air Ambulance	£1,750.00	Great Western Air Ambulance
04/02/2020	10707	Stroud Film Festival-Grant	£700.00	Stroud Film Festival
04/02/2020	10708	Stroud Folk Weekend - Grant	£500.00	Stroud Folk Weekend
04/02/2020	10709	Remembering Rodborough	£300.00	Remembering Rodborough
05/02/2020	10710	Cemetery gate -February 20	£100.00	Mrs.J.Knee
07/02/2020	D/D	Diesel 140.94L	£155.88	Allstar
10/02/2020	10711	PAYE/NICs-Feb.20	£5,335.89	HMRC
10/02/2020	10711	St.Loan-Feb.20	£7.00	HMRC
12/02/2020	13847	Security fixing	£120.00	Mr A.S. Clayton T/As Alpha Loc
12/02/2020	13848	CO2 extinguisher serviced	£259.42	Chubb Fire & Security Ltd.
12/02/2020	13849	Training 05.02.20	£698.10	GAPTC
12/02/2020	13850	G.bin	£177.83	GLASDON UK LTD
12/02/2020	13851	Site materials	£142.00	HHGL Limited
12/02/2020	13852	IT services-February 20	£461.00	ITEC Support Ltd
12/02/2020	13853	Stationery	£13.98	JAMES & OWEN LTD
12/02/2020	13854	Repairs to RTV WX12 EBM	£666.94	Lister Wilder
12/02/2020	13855	Job advertising services	£360.00	SLCC Enterprises Ltd
12/02/2020	13856	Rental bin-Jan.20	£18.60	Smiths (Gloucester) Ltd
12/02/2020	13857	Fundraising services-January	£760.00	Nadja Gajadharsingh
12/02/2020	13858	Site materials	£63.38	Travis Perkins Trading Co Ltd.
12/02/2020	13859	Bottled water	£22.25	Thirsty Work Ltd.
12/02/2020	13860	Unipar SL700 speed laser	£2,691.60	Unipar Services LLP
12/02/2020	10712	Stamps	£231.50	Post Office
13/02/2020	10713	St Alban's M.Church-Room hire	£21.00	St Alban's Methodist Church
14/02/2020	D/D	Payroll - February 20	£17,510.55	Payroll
14/02/2020	D/D	Pensions LGPS-February 20	£6,431.02	Payroll
19/02/2020	D/D	Hire agreement-battery	£30.00	RCI Financial Services Ltd
19/02/2020	10715	Horticulture Week magazine	£275.00	Haymarket Business Media Ltd
20/02/2020	10716	Top up	£566.00	TOWN CLERK IMPREST ACCOUNT
26/02/2020	D/D	Call charges-January 20	£18.95	Lister Communications Ltd
26/02/2020	D/D	Call charges-January 20	£44.42	Lister Communications Ltd
26/02/2020	D/D	Calls charges Jan-Feb.20	£59.56	EE phone
26/02/2020	10717	Expenses Jan.-Feb.20	£164.26	E.Osler
27/02/2020	B/P	NALC -training 08.06.20	£277.39	NALC
27/02/2020	D/D	Payroll - February 20	£49.45	SGW Payroll
29/02/2020	13861	Grave digging - January 20	£1,350.00	Alan Price
29/02/2020	13862	Supply - Plum tree	£25.00	David Kaspar Fruit Trees
29/02/2020	13863	WX12 EBM-replacement GearLever	£225.77	Lister Wilder
29/02/2020	13864	Battery	£508.25	Nailsworth Garden Machinery
29/02/2020	13865	Nest box x 16	£857.74	NHBS Ltd
29/02/2020	13866	Response services Oct.- Dec.19	£122.04	Royal Mail Group Ltd.
29/02/2020	13867	Tree work	£6,780.00	Redland Tree Services
29/02/2020	13868	Rental bin-February 20	£17.40	Smiths (Gloucester) Ltd

29/02/2020	13869	Analyse - diffusion tubes	£63.60	Somerset County Council
29/02/2020	13870	Equipment	£1,980.00	Teleshore Ltd
29/02/2020	13871	Recycling Bin,etc.	£981.55	Wybone Ltd
11/02/2020	D/CARD	Course -Climate Action Lab	£170.00	Hawkwood College
11/02/2020	D/CARD	Course -Climate Action Lab	£170.00	Hawkwood College
14/02/2020	D/CARD	Vehicle tax WX12EBM	£160.00	DVLA
19/02/2020	D/CARD	NOX Tube clips	£45.00	Somerset County Council
26/02/2020	D/CARD	Train return Stroud-Sheffield	£92.78	Thetrainline.com