

MINUTES OF A MEETING OF TADLEY TOWN COUNCIL HELD IN THE TOWN COUNCIL OFFICES, FRANKLIN AVENUE, TADLEY AT 7.30PM ON 3 SEPTEMBER 2018

Present: Cllrs Burdett, Dines, Flahive, Hankinson, Lovegrove, Moss, Mullan, Page (Chairman), Russell and Slimin

In Attendance: Clerk, County Cllr Mellor, Borough Cllrs Bound, Carruthers and Richards.

1. APOLOGIES

Received and accepted from Cllrs Bower, Broad, Delaney, Flake, Leeks and Whittle.

2. DECLARATIONS OF INTEREST & DISPENSATION REQUESTS

Cllrs Flahive, Moss and Page declared an interest in the grant application from TDCA.

3. MINUTES

27/19FC It was

RESOLVED (10/0/0) to receive and confirm the accuracy of the minutes of the meeting held 2 July 2018.

4. OPEN FORUM 7.32PM – 7.33PM

Cllr Flahive gave some background information on the grant application from TDCA.

5. CHAIRMAN AND VICE-CHAIRMAN'S REPORTS

Chairman - 8th July - in the company of Cllrs Leeks and Flake, attended St Marys Church for the first service from Rev. Gill Sakakini, 18th July - presented a Good Citizens Award to Tadley Singers and 31st July - attended in the company of other Councillors, the lunch for the launch of the new Ambrose Allen minibus.

Vice Chairman – No report.

6. ACCOUNTS

28/19FC It was

RESOLVED (10/0/0) to receive and sign a statement of receipts and payments for the months of July and August 2018.

7. ELECTRIC VEHICLE CHARGING POINTS

Pod Point installed the points on the 21 August. The Office for Low Emission have confirmed 75% grant funding for the points.

8. COMMITTEES

29/19FC It was

RESOLVED (10/0/0) to receive and approve the reports of the Highways and Planning Committee held on 30 July and 28 August 2018.

30/19FC It was

RESOLVED (10/0/0) to receive and approve the report of the Recreation & Leisure Committee held on 2 July 2018.

31/19FC It was

RESOLVED (10/0/0) to accept the recommendation **14/19FGP** to award a grant of £450 Hampshire & Isle of Wight Wildlife Trust for running costs.

Cllrs Flahive, Moss and Page did not vote on the following.

32/19FC It was

RESOLVED (7/0/3) to accept the recommendation **15/19FGP** to award a grant of £4000 to TDCA for LED lights

33/19FC It was

RESOLVED (10/0/0) to accept the recommendation **16/19FGP** to award a grant of £1500 to Tadley School PTA for library furniture

34/19FC It was

RESOLVED (10/0/0) to accept the recommendation **17/19FGP** to award a grant of £500 to the Hurst Leisure Centre for play equipment

35/19FC It was

RESOLVED (10/0/0) to receive and approve the report of the Finance & General Purposes Committee held on the 13 August 2018.

9. ELECTORAL REVIEW OF BASINGSTOKE & DEANE DRAFT RECOMMENDATIONS

A consultation was received.

36/19FC It was

RESOLVED (10/0/0) to respond as attached.

10. REPORTS

County Cllr Mellor reported: Highways are catching up with repairs to pot holes, however tree and hedge problems are now a priority for residents. Land owned by Hampshire County Council on the west side of the A340 at Dix Hill is up for sale. £20000 is to be granted to TDCA for toilet refurbishment. Attended Citizens Ceremonies and spent time out with Hampshire Police. Adult and Children Social Care are now working more closely with the NHS.

Borough Cllr Bound reported: Vandalism to the safety surfacing at Wigmore Park play area has now been repaired. Continuing to try and get Royal Mail to replace the letter box at Bishopswood Road shops, however this is proving difficult. Development Control are to review their National Planning Policy document at their next meeting.

Borough Cllr Carruthers reported: Several residents have raised their concerns regarding the proposed redevelopment of the Reading Warehouse site, in particular the retail element. Residents have also raised concerns about the planning application for housing at Bishopswood Golf Course. A feasibility study is to be carried out for an artificial sports pitch for Tadley.

Borough Cllr Richards reported: Residents have raised concerns about the planning application for Bishopswood Golf Course, i.e. information may be missing from the application.

Cllr Slimin reported: Tadley Citizen Advice are holding a quiz night on 5 October. Barlows Park – consultants have visited to assess the potential for an artificial pitch and a lease with Basingstoke & Deane Borough Council is to be drawn up.

Cllr Lovegrove reported: Heath End Village Hall are seeking funding for table tennis equipment and are holding an event on the 9 September 1pm – 4pm to mark the end of World War 1.

The meeting closed at 8.10pm.

Signed:

Dated: 5 November 2018

ELECTORAL REVIEW OF BASINGSTOKE & DEANE DRAFT RECOMMENDATIONS

We would have liked to have seen all of Tadley in one single ward.

A county boundary review in the 1980's of the Hampshire and Berkshire borders, resulted in Tadley's boundaries being extended to include Almswood Road, Birch Road, Burnham Road, Furze Road, Plantation Road and Priors Road and as a result, being brought into Hampshire to unite Tadley. In later years that large residential area played its part towards Tadley being classified as a town due to its increased populous. The proposed ward changes undermine that review and split Tadley in two.

We cannot see the connection between Tadley, and Kingsclere and Baughurst (apart from Baughurst Common), both of which are predominately rural wards, whereas Tadley is a town and therefore regarded as an urban area. Tadley has little in common with Kingsclere and most of Baughurst, apart from Baughurst Common, and therefore there are no connecting interests or identities between these areas.

There are no public transport links between Tadley and Baughurst to Kingsclere, therefore little community liaison exists. However, residents in Tadley North and Baughurst Common do share good road links and a community identity with the remainder of the parish of Tadley. Residents in Tadley North and Baughurst Common use all the facilities in the town of Tadley and their children mainly attend local primary schools in Tadley and the Hurst Community College, which although is in Baughurst, is the only secondary school serving both Tadley and Baughurst.

Kingsclere, Ashford Hill and Headley all have their own parishes, their own primary schools and most of their secondary age children go to the Clere School and Technology College in Burghclere. Most Kingsclere residents look to Newbury for their main facilities, shopping, leisure etc. The lack of public transport links between Tadley and Baughurst, and Kingsclere might limit the possibility of an elected representative without their own transport from the rural areas being able to adequately represent those in the urban areas and vice versa. There may be issues in balancing the competing priorities of these two very distinct communities and this is neither effective nor convenient local government.

Residents in Tadley North historically believe they are the "core of Tadley" as this area was first developed in the 1950s when AWE Aldermaston was built, many residents living there and in Baughurst Common, have lived in the area since then and have a very strong affinity with Tadley.

If this proposal is to go ahead we strongly recommend the ward should be called Tadley North, Baughurst and Kingsclere, having the ward name not even acknowledging the presence of Tadley, will cause confusion for our residents in knowing who represents them on Basingstoke & Deane Borough Council. Point 55 states: 'We also propose naming the ward Kingsclere & Baughurst to reflect some of the constituent areas in the ward', so what about Tadley North?

We do agree that the part of Pamber Parish that abuts Pamber Heath Road does have an affinity with Tadley however it should be noted that Pamber has its own parish council and its own identity, i.e. more rural than urban. Currently Tadley Parish is a well-defined and compact, mostly urban area with 4 parish council wards of similar population size and thus has consistency in representation at that level. The current Basingstoke & Deane Borough Council wards mean we have 5 councillors representing all of the parishes of Tadley and Baughurst, both of which have a similar community identity. Borough Councillors are well able to meet with residents and be aware of the issues that face them, especially as there is a history of residents electing those who live in the area they are representing. Splitting off part of Tadley North from the rest of Tadley and placing it with rural areas to the west and replacing this with Pamber Parish does not seem to provide a solution that retains our community identity.

The requirement, and seemingly the first priority, to deliver the required numbers together with the 3 member ward requirement makes it very difficult to also deliver on the other two published aims, that wards should reflect the interests and identities of local communities and should provide for effective and convenient local government, especially as the recommendations for the other surrounding areas already look to be agreed. There is little scope for how to divide up what remains and to make both the numbers and the effective representation to coincide. We suggest there should be a change in view for this unique area, with a 3 member ward and a 2-member ward covering Tadley and Baughurst, taking Tadley Central back into either Tadley South or Tadley North and Baughurst.

Date: 01/08/2018
Time: 09:35:04

Tadley Town Council
Unreconciled Payments

Page: 1

Date From: 01/01/1980
Date To: 31/12/2019

Bank From: 1200
Bank To: 1200

Transaction From: 1
Transaction To: 99,999,999

Bank: 1200 Bank Account Name: Bank Current Account Currency: Pound Sterling

No	Type	Date	Ref	Details	Amount £
15362	BP	20/08/2018	DD	PAYE July	1,074.62
Total £					<u>1,074.62</u>

BANK RECONCILIATION		
Bank Statement Balance	PREMIUM ACCOUNT	30414.32
Bank Statement Balance	CURRENT ACCOUNT	5500.00
	Less uncleared payments	1074.62
	TRUE BANK BALANCE	34839.70
Sage Accounts	PREMIUM ACCOUNT	30414.32
Sage Accounts	CURRENT ACCOUNT	4425.38
	TOTAL ON BALANCE SHEET	34839.70

Date: 01/08/2018
Time: 09:41:44

Tadley Town Council
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/07/2018
Date To: 31/07/2018

Bank From: 1200
Bank To: 1200

Transaction From: 1
Transaction To: 99,999,999

N/C From:
N/C To: 99999999

Dept From: 0
Dept To: 999

Bank: 1200		Currency: Pound Sterling												
No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	T/C	Gross £	V	B	Bank Rec. Date	
15268	BP	2210	20/07/2018	DD	PAYE June	0	1,074.62	0.00	T9	1,074.62	-	R	31/07/2018	
15298	BP	7100	02/07/2018	SO	TAC Rent Q3	0	2,887.50	0.00	T0	2,887.50	N	R	31/07/2018	
15345	BP	7603	13/07/2018	DD	Land Registry	0	6.00	0.00	T0	6.00	N	R	31/07/2018	
15360	BP	2220	27/07/2018	DD	Net wages July	0	3,588.91	0.00	T9	3,588.91	-	R	31/07/2018	
15361	BP	2230	27/07/2018	DD	Pension July	0	1,259.97	0.00	T9	1,259.97	-	R	31/07/2018	
15379	BP	8293	26/07/2018	CA6898	Allen Concrete	0	77.37	15.47	T1	92.84	N	R	31/07/2018	
15386	BP	5006	31/07/2018	180023	Playinnovation	0	11,333.00	2,266.60	T1	13,599.60	N	R	31/07/2018	
15398	BP	7402	12/07/2018	BACS	Royal British	0	250.00	0.00	T0	250.00	N	R	31/07/2018	
15404	BP	8290	24/07/2018	BACS	Royal British	0	50.00	0.00	T0	50.00	N	R	31/07/2018	
Totals							£	<u>20,527.37</u>	<u>2,282.07</u>		<u>22,809.44</u>			

Date: 01/08/2018
 Time: 09:44:22

Tadley Town Council
Day Books: Supplier Invoices (Detailed)

Page: 1

Date From: 01/07/2018
 Date To: 31/07/2018

Supplier From:
 Supplier To: ZZZZZZZZ

Transaction From: 1
 Transaction To: 99,999,999

N/C From:
 N/C To: 99999999

Dept From: 0
 Dept To: 999

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>A/C Ref</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>T/C</u>	<u>Gross Amount</u>	<u>V</u>	<u>B</u>
15299	PI	02/07/2018	M4	7803	SO	0	M&C Landscapes	459.17	91.83	T1	551.00	N	-
15301	PI	02/07/2018	B1	7106		0	BDBC	66.00	0.00	T0	66.00	N	-
15303	PI	02/07/2018	S12	7804	111359	0	Sutcliffe Play	95.92	19.18	T1	115.10	N	-
15312	PI	03/07/2018	V2	7801	8801118	0	Veolia	44.50	8.90	T1	53.40	N	-
15314	PI	03/07/2018	S1	7200	3179094	0	SSE	52.48	2.62	T3	55.10	N	-
15316	PI	03/07/2018	O1	7502	0127538	0	Orange	11.25	2.25	T1	13.50	N	-
15318	PI	04/07/2018	H1	7405	2774	0	HALC	90.00	18.00	T1	108.00	N	-
15320	PI	05/07/2018	T9	7406	3771	0	Triangle Cleaning	80.00	16.00	T1	96.00	N	-
15322	PI	05/07/2018	F5	7300	91285	0	UK Fuels	49.17	9.83	T1	59.00	N	-
15324	PI	05/07/2018	M4	7805	2278	0	M&C Landscapes	509.71	101.94	T1	611.65	N	-
15325	PI	05/07/2018	M4	7891	2278	0	M&C Landscapes	1,184.56	236.91	T1	1,421.47	N	-
15326	PI	05/07/2018	M4	8293	2278	0	M&C Landscapes	142.14	28.43	T1	170.57	N	-
15328	PI	05/07/2018	A7	7504	9508	0	Aldermaston Signs	85.00	17.00	T1	102.00	N	-
15329	PI	05/07/2018	K2	7802	3083	0	Kings DIY	9.16	1.83	T1	10.99	N	-
15332	PI	06/07/2018	M7	7502	873141	0	Mainstream Digital	2.96	0.59	T1	3.55	N	-
15334	PI	09/07/2018	L9	7901	2557998	0	Lloyds	5.00	0.00	T0	5.00	N	-
15336	PI	10/07/2018	S5	7502	0764154	0	Spitfire	15.00	3.00	T1	18.00	N	-
15340	PI	11/07/2018	Z1	7104	3267550	0	Zurich Municipal	153.03	0.00	T0	153.03	N	-
15347	PI	16/07/2018	G10	7502	1251607	0	Gradwell	35.00	7.00	T1	42.00	N	-
15351	PI	16/07/2018	A12	5012	HF14	0	Allens Van Sales	14,400.00	2,880.00	T1	17,280.00	N	-
15363	PI	18/07/2018	L8	7804	01	0	Lawson	30.00	0.00	T0	30.00	N	-
15364	PI	18/07/2018	L8	7890	02	0	Lawson	37.50	0.00	T0	37.50	N	-
15366	PI	19/07/2018	F5	7300	091389	0	UK Fuels	20.93	4.18	T1	25.11	N	-
15368	PI	20/07/2018	H2	7803	10	0	Hiscock	90.00	0.00	T0	90.00	N	-
15375	PI	24/07/2018	E3	7503	83939	0	Elmdale Maintenance	16.87	3.37	T1	20.24	N	-
15380	PI	27/07/2018	L8	7804	3	0	Lawson	135.00	0.00	T0	135.00	N	-
15381	PI	27/07/2018	L8	7803	3	0	Lawson	45.00	0.00	T0	45.00	N	-
15399	PI	18/07/2018	L8	7804	01	0	Lawson	15.00	0.00	T0	15.00	N	-
15402	PI	20/07/2018	R10	5006	37931	0	Realise Futures	775.07	155.01	T1	930.08	N	-
<u>Totals</u>								<u>18,655.42</u>	<u>3,607.87</u>		<u>22,263.29</u>		

Date: 01/08/2018
 Time: 09:45:18

Tadley Town Council
Nominal Activity

Page: 1

Date From: 01/07/2018
 Date To: 31/07/2018

N/C From: 1200
 N/C To: 1230

Transaction From: 1
 Transaction To: 99,999,999

N/C: 1200 Name: Bank Current Account Account Balance: 4,425.38 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
15083	PA	23/07/2018	C18	DD	Purchase Payment	0	T1	39.40		39.40	-	R
15268	BP	20/07/2018	1200	DD	PAYE June	0	T9	1,074.62		1,074.62	-	R
15298	BP	02/07/2018	1200	SO	TAC Rent Q3	0	T0	2,887.50		2,887.50	N	R
15300	PP	02/07/2018	M4	BACS	Purchase Payment	0	T1	551.00		551.00	-	R
15302	PP	02/07/2018	B1	DD	Purchase Payment	0	T1	66.00		66.00	-	R
15304	PP	02/07/2018	S12	BACS	Purchase Payment	0	T1	115.10		115.10	-	R
15313	PP	28/07/2018	V2	DD	Purchase Payment	0	T1	53.40		53.40	-	R
15315	PP	06/07/2018	S1	DD	Purchase Payment	0	T1	55.10		55.10	-	R
15317	PP	16/07/2018	O1	DD	Purchase Payment	0	T1	13.50		13.50	-	R
15319	PP	04/07/2018	H1	BACS	Purchase Payment	0	T1	108.00		108.00	-	R
15321	PP	05/07/2018	T9	BACS	Purchase Payment	0	T1	96.00		96.00	-	R
15323	PP	11/07/2018	F5	DD	Purchase Payment	0	T1	59.00		59.00	-	R
15327	PP	05/07/2018	M4	BACS	Purchase Payment	0	T1	2,203.69		2,203.69	-	R
15330	PP	05/07/2018	A7	BACS	Purchase Payment	0	T1	102.00		102.00	-	R
15331	PP	05/07/2018	K2	BACS	Purchase Payment	0	T1	10.99		10.99	-	R
15333	PP	16/07/2018	M7	DD	Purchase Payment	0	T1	3.55		3.55	-	R
15335	PP	27/07/2018	L9	DD	Purchase Payment	0	T1	5.00		5.00	-	R
15337	PP	23/07/2018	S5	DD	Purchase Payment	0	T1	18.00		18.00	-	R
15341	PP	11/07/2018	Z1	BACS	Purchase Payment	0	T1	153.03		153.03	-	R
15345	BP	13/07/2018	1200	DD	Land Registry	0	T0	6.00		6.00	N	R
15348	PP	16/07/2018	G10	DD	Purchase Payment	0	T1	42.00		42.00	-	R
15352	PP	16/07/2018	A12	BACS	Purchase Payment	0	T1	17,280.00		17,280.00	-	R
15360	BP	27/07/2018	1200	DD	Net wages July	0	T9	3,588.91		3,588.91	-	R
15361	BP	27/07/2018	1200	DD	Pension July	0	T9	1,259.97		1,259.97	-	R
15365	PP	18/07/2018	L8	BACS	Purchase Payment	0	T1	52.50		52.50	-	R
15367	PA	25/07/2018	F5	DD	Purchase Payment	0	T1	25.11		25.11	-	R
15369	PP	20/07/2018	H2	BACS	Purchase Payment	0	T1	90.00		90.00	-	R
15376	PP	24/07/2018	E3	BACS	Purchase Payment	0	T1	20.24		20.24	-	R
15379	BP	26/07/2018	1200	CA6898	Allen Concrete 209341188	0	T1	92.84		92.84	N	R
15382	PP	27/07/2018	L8	BACS	Purchase Payment	0	T1	180.00		180.00	-	R
15383	JC	04/07/2018	1200	TRANS	Bank Transfer	0	T1	22.37		22.37	N	R
15386	BP	31/07/2018	1200	180023	Playinnovation 995205200	0	T1	13,599.60		13,599.60	N	R
15394	JD	31/07/2018	1200	TRANS	Bank Transfer	0	T1	45,119.50	45,119.50		N	R
15398	BP	12/07/2018	1200	BACS	Royal British Legion	0	T0	250.00		250.00	N	R
15400	PP	18/07/2018	L8	BACS	Purchase Payment	0	T1	15.00		15.00	-	R
15403	PP	20/07/2018	R10	BACS	Purchase Payment	0	T1	930.08		930.08	-	R
15404	BP	24/07/2018	1200	BACS	Royal British Legion	0	T0	50.00		50.00	N	R
Totals:									45,119.50	45,119.50		
History Balance:												

Date: 01/08/2018
Time: 09:45:18

Tadley Town Council
Nominal Activity

Page: 2

N/C: 1210 Name: Bank Deposit Account Account Balance: 30,414.32 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
15311	BR	02/07/2018	1210	500359	Memorial Cripps	0	T0	2.00	2.00		N	R
15343	BR	11/07/2018	1210	500360	Additonal inscription Godfrey	0	T0	47.00	47.00		N	R
15346	SR	16/07/2018	G1		Sales Receipt	0	T1	189.00	189.00		-	R
15349	BR	16/07/2018	1210	500361	Sale of RJ09 XJW	0	T0	700.00	700.00		N	R
15350	BR	16/07/2018	1210	500362	Additonal inscription Godfrey	0	T0	2.00	2.00		N	R
15353	SR	17/07/2018	G1		Sales Receipt	0	T1	286.00	286.00		-	R
15370	BR	23/07/2018	1210	500363	Memorial Wilks	0	T0	130.00	130.00		N	R
15371	BR	23/07/2018	1210	500363	Memorial Hills	0	T0	49.00	49.00		N	R
15372	BR	23/07/2018	1210	500363	Additonal inscription Parkhurst	0	T0	49.00	49.00		N	R
15389	JD	31/07/2018	1210	TRANS	Bank Transfer	0	T1	30,000.00	30,000.00		N	R
15390	BR	31/07/2018	1210		LAMIT Property Fund	0	T0	535.29	535.29		N	R
15391	BR	09/07/2018	1210		Bank interest	0	T0	1.64	1.64		N	R
15392	BR	06/07/2018	1210	174210338	VAT Refund	0	T1	3,206.10	3,206.10		N	R
15393	JC	31/07/2018	1210	TRANS	Bank Transfer	0	T1	45,119.50		45,119.50	N	R
Totals:									35,197.03	45,119.50		
History Balance:										9,922.47		

N/C: 1220 Name: Investment Account Account Balance: 50,000.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ****												

N/C: 1221 Name: Public Sector Deposit Fund Account Balance: 190,000.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
15388	JC	31/07/2018	1221	TRANS	Bank Transfer	0	T1	30,000.00		30,000.00	N	N
Totals:										30,000.00		
History Balance:										30,000.00		

N/C: 1230 Name: Credit Card Account Balance: 397.26 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
15342	CP	11/07/2018	1230	CC	DVLA	0	T0	252.50		252.50	N	R
15344	CP	12/07/2018	1230	CC	Falcon Garage	0	T1	69.76		69.76	N	R
15377	CP	25/07/2018	1230	CC	Falcon Garage	0	T1	75.00		75.00	N	N
15384	JD	04/07/2018	1230	TRANS	Bank Transfer	0	T1	22.37	22.37		N	R
Totals:									22.37	397.26		
History Balance:										374.89		

Date: 02/09/2018
Time: 09:02:57

Tadley Town Council
Unreconciled Payments

Page: 1

Date From: 01/01/1980
Date To: 31/12/2019

Bank From: 1200
Bank To: 1200

Transaction From: 1
Transaction To: 99,999,999

Bank: 1200 Bank Account Name: Bank Current Account Currency: Pound Sterling

No	Type	Date	Ref	Details	Amount £
15456	BP	19/09/2018	DD	PAYE August	1,074.82
Total £					<u>1,074.82</u>

BANK RECONCILIATION		
Bank Statement Balance	PREMIUM ACCOUNT	14389.26
Bank Statement Balance	CURRENT ACCOUNT	5500.00
	Less uncleared payments	1074.82
	TRUE BANK BALANCE	18814.44
Sage Accounts	PREMIUM ACCOUNT	14389.26
Sage Accounts	CURRENT ACCOUNT	4425.18
	TOTAL ON BALANCE SHEET	18814.44

Date: 31/08/2018

Time: 11:52:36

Tadley Town Council
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/08/2018
Date To: 31/08/2018

Bank From: 1200
Bank To: 1200

Transaction From: 1
Transaction To: 99,999,999

N/C From:
N/C To: 99999999

Dept From: 0
Dept To: 999

Bank: 1200 Currency: Pound Sterling

No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	T/C	Gross £	V	B	Bank Rec. Date	
15362	BP	2210	20/08/2018	DD	PAYE July	0	1,074.62	0.00	T9	1,074.62	-	N		
15433	BP	2202	07/08/2018	5839652	DAC Beachcroft	0	0.00	64.00	T1	64.00	N	N		
15454	BP	2220	28/08/2018	DD	Net wages August	0	3,588.71	0.00	T9	3,588.71	-	N		
15455	BP	2230	28/08/2018	DD	Pension August	0	1,259.97	0.00	T9	1,259.97	-	N		
15464	BP	7603	21/08/2018	DD	Land Registry	0	3.00	0.00	T0	3.00	N	N		
Totals							£	<u>5,926.30</u>	<u>64.00</u>		<u>5,990.30</u>			

Date: 31/08/2018
 Time: 11:53:19

Tadley Town Council
Day Books: Supplier Invoices (Detailed)

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Date From: 01/08/2018
 Date To: 31/08/2018

Supplier From:
 Supplier To: ZZZZZZZZ

Transaction From: 1
 Transaction To: 99,999,999

N/C From:
 N/C To: 99999999

Dept From: 0
 Dept To: 999

<u>Tran No.</u>	<u>Type</u>	<u>Date</u>	<u>A/C Ref</u>	<u>N/C</u>	<u>Inv Ref</u>	<u>Dept</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>T/C</u>	<u>Gross Amount</u>	<u>V</u>	<u>B</u>
15408	PI	01/08/2018	S4	7603	336638	0	SGW Payroll	32.40	6.48	T1	38.88	N	-
15410	PI	04/08/2018	S1	7200	3179094	0	SSE	7.54	0.37	T3	7.91	N	-
15412	PI	01/08/2018	M4	7803	SO	0	M&C Landscapes	459.17	91.83	T1	551.00	N	-
15414	PI	01/08/2018	B1	7106	DD	0	BDBC	66.00	0.00	T0	66.00	N	-
15416	PI	01/08/2018	O1	7502	0127642	0	Orange	12.75	2.55	T1	15.30	N	-
15418	PI	01/08/2018	C17	7504	1024339	0	CopyIT	97.82	19.56	T1	117.38	N	-
15420	PI	01/08/2018	T9	7406	3835	0	Triangle Cleaning	64.00	12.80	T1	76.80	N	-
15422	PI	02/08/2018	V2	7801	8801120	0	Veolia	35.98	7.20	T1	43.18	N	-
15424	PI	02/08/2018	K2	7802	3101	0	Kings DIY	77.37	15.48	T1	92.85	N	-
15428	PI	07/08/2018	M7	7502	877559	0	Mainstream Digital	51.09	10.22	T1	61.31	N	-
15429	PI	07/08/2018	M7	7502	877560	0	Mainstream Digital	34.54	6.91	T1	41.45	N	-
15431	PI	07/08/2018	N7	7008	658313	0	Newbury Weekly News	87.66	17.53	T1	105.19	N	-
15434	PI	08/08/2018	M4	7805	2307	0	M&C Landscapes	509.71	101.94	T1	611.65	N	-
15435	PI	08/08/2018	M4	7891	2307	0	M&C Landscapes	296.14	59.23	T1	355.37	N	-
15436	PI	08/08/2018	M4	8293	2307	0	M&C Landscapes	71.07	14.21	T1	85.28	N	-
15438	PI	08/08/2018	L9	7901	2579548	0	Lloyds	5.00	0.00	T0	5.00	N	-
15441	PI	09/08/2018	S5	7502	0770287	0	Spitfire	15.00	3.00	T1	18.00	N	-
15443	PI	09/08/2018	S9	7804	59860	0	HAGS	56.00	11.20	T1	67.20	N	-
15445	PI	13/08/2018	L8	7804	1	0	Lawson	79.50	0.00	T0	79.50	N	-
15458	PI	14/08/2018	S4	7603	341269	0	SGW Payroll	32.40	6.48	T1	38.88	N	-
15460	PI	15/08/2018	G10	7502	1255141	0	Gradwell	35.00	7.00	T1	42.00	N	-
15468	PI	21/08/2018	C16	7804	303	0	Chesmetal Work	725.00	0.00	T0	725.00	N	-
15472	PI	22/08/2018	E3	7503	84272	0	Elmdale Maintenance	10.37	2.07	T1	12.44	N	-
15476	PI	24/08/2018	A7	8208	9596	0	Aldermaston Signs	25.00	5.00	T1	30.00	N	-
15481	PI	29/08/2018	P15	5003	1239463	0	Pod Point	5,275.00	1,055.00	T1	6,330.00	N	-
15483	PI	30/08/2018	T9	7406	3882	0	Triangle Cleaning	80.00	16.00	T1	96.00	N	-
15485	PI	31/08/2018	L8	7803	5	0	Lawson	30.00	0.00	T0	30.00	N	-
15487	PI	22/08/2018	V4	7603	8393	0	Vision ICT	800.00	160.00	T1	960.00	N	-
15494	PI	16/08/2018	B13	7831	158	0	Berks & Hants Tree	200.00	0.00	T0	200.00	N	-
<u>Totals</u>								<u>9,271.51</u>	<u>1,632.06</u>		<u>10,903.57</u>		

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Tadley Town Council
Nominal Activity

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Date From: 01/08/2018
 Date To: 31/08/2018

N/C From: 1200
 N/C To: 1230

Transaction From: 1
 Transaction To: 99,999,999

N/C: 1200 Name: Bank Current Account Account Balance: 4,425.18 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
15362	BP	20/08/2018	1200	DD	PAYE July	0	T9	1,074.62		1,074.62	-	R
15409	PP	02/08/2018	S4	DD	Purchase Payment	0	T1	38.88		38.88	-	R
15411	PP	04/08/2018	S1	DD	Purchase Payment	0	T1	7.91		7.91	-	R
15413	PP	01/08/2018	M4	SO	Purchase Payment	0	T1	551.00		551.00	-	R
15415	PP	01/08/2018	B1	DD	Purchase Payment	0	T1	66.00		66.00	-	R
15417	PP	14/08/2018	O1	DD	Purchase Payment	0	T1	15.30		15.30	-	R
15419	PP	01/08/2018	C17	BACS	Purchase Payment	0	T1	117.38		117.38	-	R
15421	PP	01/08/2018	T9	BACS	Purchase Payment	0	T1	76.80		76.80	-	R
15423	PP	30/08/2018	V2	DD	Purchase Payment	0	T1	43.18		43.18	-	R
15425	PP	02/08/2018	K2	BACS	Purchase Payment	0	T1	92.85		92.85	-	R
15430	PP	14/08/2018	M7	DD	Purchase Payment	0	T1	102.76		102.76	-	R
15432	PP	07/08/2018	N7	BACS	Purchase Payment	0	T1	105.19		105.19	-	R
15433	BP	07/08/2018	1200	5839652	DAC Beachcroft	0	T1	64.00		64.00	N	R
15437	PP	08/08/2018	M4	BACS	Purchase Payment	0	T1	1,052.30		1,052.30	-	R
15439	PP	28/08/2018	L9	DD	Purchase Payment	0	T1	5.00		5.00	-	R
15442	PP	21/08/2018	S5	DD	Purchase Payment	0	T1	18.00		18.00	-	R
15444	PP	09/08/2018	S9	BACS	Purchase Payment	0	T1	67.20		67.20	-	R
15446	PP	13/08/2018	L8	BACS	Purchase Payment	0	T1	79.50		79.50	-	R
15454	BP	28/08/2018	1200	DD	Net wages August	0	T9	3,588.71		3,588.71	-	R
15455	BP	28/08/2018	1200	DD	Pension August	0	T9	1,259.97		1,259.97	-	R
15459	PP	30/08/2018	S4	DD	Purchase Payment	0	T1	38.88		38.88	-	R
15461	PP	15/08/2018	G10	DD	Purchase Payment	0	T1	42.00		42.00	-	R
15464	BP	21/08/2018	1200	DD	Land Registry	0	T0	3.00		3.00	N	R
15469	PA	21/08/2018	C16	BACS	Purchase Payment	0	T1	725.00		725.00	-	R
15473	PP	22/08/2018	E3	BACS	Purchase Payment	0	T1	12.44		12.44	-	R
15477	PP	24/08/2018	A7	BACS	Purchase Payment	0	T1	30.00		30.00	-	R
15478	JC	06/08/2018	1200	TRANS	Bank Transfer	0	T1	322.26		322.26	N	R
15482	PP	29/08/2018	P15	BACS	Purchase Payment	0	T1	6,330.00		6,330.00	-	R
15484	PP	30/08/2018	T9	BACS	Purchase Payment	0	T1	96.00		96.00	-	R
15486	PP	31/08/2018	L8	BACS	Purchase Payment	0	T1	30.00		30.00	-	R
15488	PP	22/08/2018	V4	BACS	Purchase Payment	0	T1	960.00		960.00	-	R
15495	PP	16/08/2018	B13	BACS	Purchase Payment	0	T1	200.00		200.00	-	R
15498	JD	31/08/2018	1200	TRANS	Bank Transfer	0	T1	17,216.13	17,216.13		N	R
Totals:									17,216.13	17,216.13		
History Balance:												

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Tadley Town Council
Nominal Activity

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N/C: 1210 Name: Bank Deposit Account Account Balance: 14,389.26 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
15427	BR	06/08/2018	1210	500364	Additonal inscription Plumb	0	T0	49.00	49.00		N	R
15447	BR	13/08/2018	1210	500365	Memorial Robinson	0	T0	75.00	75.00		N	R
15463	SR	21/08/2018	G1		Sales Receipt	0	T1	75.00	75.00		-	R
15465	BR	20/08/2018	1210	500367	Memorial Smithers	0	T0	75.00	75.00		N	R
15467	SR	24/08/2018	G1		Sales Receipt	0	T1	140.00	140.00		-	R
15471	SR	28/08/2018	G1		Sales Receipt	0	T1	140.00	140.00		-	R
15474	SR	31/08/2018	G1		Sales Receipt	0	T1	286.00	286.00		-	R
15489	SR	31/08/2018	G1		Sales Receipt	0	T1	140.00	140.00		-	R
15490	BR	21/08/2018	1210		Rainbow	0	T0	200.00	200.00		N	R
15491	BR	09/08/2018	1210		Lloyds	0	T0	1.07	1.07		N	R
15496	BR	31/08/2018	1210		Cheeseman Xmas	0	T0	10.00	10.00		N	R
15497	JC	31/08/2018	1210	TRANS	Bank Transfer	0	T1	17,216.13		17,216.13	N	R
Totals:									1,191.07	17,216.13		
History Balance:										16,025.06		

N/C: 1220 Name: Investment Account Account Balance: 50,000.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												

N/C: 1221 Name: Public Sector Deposit Fund Account Balance: 190,000.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												

N/C: 1230 Name: Credit Card Account Balance: 245.58 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
15440	CP	08/08/2018	1230	CC	Falcon Garage 450385457	0	T1	71.14		71.14	N	R
15457	CP	14/08/2018	1230	CC	Sportsequip.co.uk 705387334	0	T1	83.40		83.40	N	R
15475	CP	24/08/2018	1230	CC	Amazon	0	T1	3.56		3.56	N	N
15479	JD	06/08/2018	1230	TRANS	Bank Transfer	0	T1	322.26	322.26		N	R
15480	CP	16/08/2018	1230	CC	Amazon (gloves)	0	T0	12.48		12.48	N	R
Totals:									322.26	170.58		
History Balance:										151.68		