

MINUTES OF A MEETING OF TADLEY TOWN COUNCIL HELD AT TADLEY TOWN COUNCIL AT 7.30PM ON 6 NOVEMBER 2023

Present: Cllrs Atkinson, Burdett (Chairman), Flahive, Leeks, Lovegrove, Morrow, Slimin and Spence.

In Attendance: Clerk, County Cllr Mellor and Borough Cllr Bound

1. APOLOGIES

Received and accepted from Cllr Hankinson, Meiszner, Mullan and Witton,

2. DECLARATIONS OF INTEREST & DISPENSATION REQUESTS

There were no declarations of interest and dispensation requests.

3. MINUTES

45/24FC It was

RESOLVED (8/0/0) to receive and confirm the accuracy of the minutes of the meeting 4 September 2023.

4. OPEN FORUM

There was no requirement for an open forum.

5. ACCOUNTS

46/24FC It was

RESOLVED (8/0/0) to receive and sign a statement of receipts and payments for the months of September and October 2023.

6. CHAIRMAN AND VICE-CHAIRMAN'S REPORTS

The Chairman reported: The purchase of the land for the cemetery extension has now gone through. Thanks were given to the Burials Committee and the clerk for their work on this and also to the Alexander family for their help with this.

7. CEMETERY EXTENSION

47/24FC It was

RESOLVED (8/0/0) to use the Town Council seal and sign the transfer documents for the cemetery extension.

Two quotations for the erection of fencing and hedging for the cemetery extension were received.

48/24FC It was

RESOLVED (8/0/0) to accept the quotation of £4757 from M&C Landscapes.

8. COMMITTEES

49/24FC It was

RESOLVED (8/0/0) to receive and approve the report of the Highways and Planning Committees held on 25 September and 30 October 2023.

50/24FC It was

RESOLVED (8/0/0) to receive and approve the report of the Finance & General Purposes Committee held on 16 October 2023.

9. REPORTS

Reports were received from the following:

- a. Hampshire County Council – Cllr Mellor – see Appendix
- b. Basingstoke & Deane Borough Council – Cllr Bound, Leeks, Morrow and Slimin - see Appendix.
- c. Representatives on external organisations

BPMA – Cllr Slimin reported they had been successful with their grant application to Basingstoke & Deane Borough Council for the Community Infrastructure Fund.

The meeting closed at 8.05pm

Signed:

Dated: 8 January 2023

Appendix

County Cllr Mellor report:

October

1. HCC financial planning this autumn

The financial challenges facing the County Council, and local government nationally, are well documented. Each year, it costs more to deliver public services, but the money received from central Government and council tax increases is not enough to meet the extra costs, which results in a deficit. High inflation and growing demand for local services means that in the two years up to the 2025/26 financial year, the budget shortfall is expected to rise considerably to £132m, one of the biggest deficits the County Council has ever faced.

Proposals this autumn set out options for how Hampshire County Council could close this budget gap and comes on top of over £0.6bn of spending reductions already delivered since the start of national austerity. Hampshire is in a better financial position than most other county councils, and while the Authority's finances are stable until 2025/26, future stability relies on central Government fundamentally changing the way that local government services are funded, or reducing what councils are legally required to deliver.

In the absence of any immediate Government action in this regard, Hampshire County Council must plan on the basis of closing the budget gap itself, applying a combination of tactics to help balance the books, including changing and reducing services and delivering only those services which the council must legally provide.

A final decision is to be made by the full county council in November. After this, some proposals may then be subject to further more detailed public consultation.

2. Transforming in-house nursing and specialist care

A ten week public consultation is now underway on proposals that would see £173 million invested over the next five to six years to transform and expand the future of nursing and specialist accommodation directly provided by HCC for the county's growing older population. The proposals recommend concentrating on the delivery of specialist nursing care, complex dementia care and short-term support – to either prevent a hospital admission or support a hospital discharge, so ensuring care could be provided more cost effectively.

The proposals include:

- building new nursing homes in Havant, Winchester and the New Forest

- modernising and expanding care at existing homes in Basingstoke, Aldershot and Emsworth
- withdrawing over time from the direct provision of residential care, with the closure of a number of the council's older homes.

More detail and a link to the consultation can be found at <https://hampshirecc.welcomesyourfeedback.net/s/HCC-Care2023>.

The consultation closes on 12 November 2023 with a final decision expected in February next year.

3. Countryside Services - Parish Pages

Parishes, town councils and other local groups may find the [Parish Pages](#) page on the HCC website a useful source of countryside information, including opportunities for grants and funding, information about Parish Pollinators, becoming a Volunteer, Countryside Canines and a guide to rights of way for parishes and communities. In addition, the Definitive Map is useful in identifying and locating rights of ways -

www.hants.gov.uk/landplanningandenvironment/rightsofway/definitivemap

4. Increased payments to local residents hosting Ukrainian families

The county council has announced that it will be paying an extra £200 per month to all Hampshire residents hosting Ukrainian guests as part of the Government's Homes for Ukraine Scheme, until the end of March 2024. This takes the monthly payment to £700, which is above the Government's current guidance for local authorities.

5. Funding to save the UK's rarest orchids

Hampshire County Council has secured £98,000 funding from Natural England to help rare helleborine orchids to thrive. The conservation project aims to create protected habitats for the endangered plants at sites in East Hampshire.

6. Older Driver Awareness Week

2 October marks the start of Older Driver Awareness Week. Hampshire County Council are running two webinars this week which may be of interest:

Tuesday 3 October 2023 13.00 to 14.15

[Register for 'Compensating for Ageing Effects on Driving'](#)

Thursday 5 October 2023 10.00 to 11.15

[Register for 'Is Your Driving as Safe as You Think It Is?'](#)

7. New police stations for Hampshire

The Police and Crime Commissioner for Hampshire and the Isle of Wight, Donna Jones, has announced a plan to open ten more police stations and front counters over the next eighteen months, with the aim of increasing police visibility and making them more accessible to the public.

The number of police front counters will increase from 13 to 23, with new front counters in Cowes, Portsmouth Central, Park Gate, Petersfield, Totton, Ryde, Yateley, Eastleigh, Cosham and Gosport.

November

1. HCC budget reductions

I mentioned in my last report the steps that the county council are considering to ensure it can balance its budget going forward in the face of central government underfunding of local government. A final decision is to be made by the full county council at its meeting on 9 November. I will let you know next month about the decisions taken and further public consultations.

2. Update to Hampshire Minerals and Waste Plan latest

Over the next two months, an update of the Hampshire Minerals and Waste Plan is set to be considered by each of the five authorities that contribute to the plan (Hampshire County Council, New Forest National Park Authority, Portsmouth City Council, Southampton City Council and South Downs National Park Authority) to determine whether each authority agrees that further consultation can take place prior to the Plan being submitted to the Government's Planning Inspectorate for examination. HCC's decision will be made on 12 December. Once approved by all authorities, an eight week consultation will be launched in January 2024. The responses to the consultation are then submitted together with the Plan to the Planning Inspectorate for scrutiny. The local policies contained within the Plan guide the decisions that each of the five minerals and waste planning authorities make when determining planning applications for minerals extraction or waste infrastructure and operations.

3. Consultation on proposed changes to school and post-16 transport

Proposed changes to Hampshire County Council's School and Post-16 Transport Policies are the subject of two public consultations which run until Wednesday 6 December.

The proposals have been put forward to provide more flexible transport arrangements that better respond to children's needs, demand and external market pressures, while bringing services in line with the latest statutory guidance from the DfE. The proposals are not part of a savings programme, and do not include any proposed changes to the eligibility criteria for School and Post-16 Transport.

Details of the proposed changes and links to the consultation can be found at <https://www.hants.gov.uk/aboutthecouncil/haveyoursay/consultations/Post-16-Transport-Policy-for-2024-25> and <https://www.hants.gov.uk/aboutthecouncil/haveyoursay/consultations/schooltransport>

4. County Council renews commitment to Hampshire's Armed Forces

Hampshire County Council has underlined its commitment to the Armed Forces, by renewing its pledge that serving and veteran members of the Forces, and their families, are treated fairly and are not disadvantaged when accessing public services such as education and healthcare. Hampshire has a historic and long-standing close relationship with the Armed Forces and has military facilities from all three services. Some 72,000 households in Hampshire include someone who has served in the UK armed forces.

5. Useful links for power cuts and flooding

In the aftermath of Storm Ciaran, Scottish and Southern Electricity Networks have provided some useful links in the event of future power cuts.

Any loss of supply or damage to the electricity network can report by dialling 105. You can also obtain details of power cuts and restoration times on SSEN's [Power Track Website](#). Their [website](#) also contains advice and information on how to deal with a power cut and there is also a webchat service.

You can read advice online about how to [prepare for flooding](#) and check The Environment Agency web pages for updates relating to [flood alerts](#) for the area.

For assistance in the event of flooding call 0345 988 1188 or text 0345 602 6340.

6. Household Support Fund

Support from this fund has been provided to Hampshire households on 825,000 occasions since its launch two years ago. The £14.2m fund will run until March next year and has included support for community pantries and the provision of food vouchers. Details can be found at www.connect4communities.org

7. Reporting Highway Problems

A reminder of some useful links

Potholes:

<https://www.hants.gov.uk/transport/roadmaintenance/roadproblems/potholes>

Tree/hedge problems:

<https://www.hants.gov.uk/transport/roadmaintenance/roadproblems/treehedge>

Flooding/drainage issues:

<https://www.hants.gov.uk/transport/roadmaintenance/roadproblems/flooding>

Pavement problems:

<https://www.hants.gov.uk/transport/roadmaintenance/roadproblems/paving>

Problems with rights of way:

<https://www.hants.gov.uk/landplanningandenvironment/rightsofway/reportaproblem>

When reporting an issue, you'll be sent an email confirming a reference number for the report. If you would like me to follow this up for you then do please forward that message to me and I will chase for you.

Borough Cllr Bound report:

I have listed below the Executive decisions to be taken under the newly published plan; whilst I know you like reports from councillors to be directly related to Tadley, these decisions, albeit at arm's length, will impact on the area and its residents.

- Manydown MDV LLP overarching business plan decision date imminent
- Renewal of public space protection order – dog fouling, decision due Nov 2023
- Customer experience strategy – decision due Nov 2023
- Digital strategy – decision due 5th Dec 2023
- Local Plan update (agree draft plan for consultation) decision due 9th Jan 2024
- Aquadrome business case - (preferred option), decision date due 9th Jan 2024

- Biodiversity net gain – decision date 6th Feb 2024
- Annual property plan decision due 6th Feb 2024

Any councillor wanting additional information regarding the above I would encourage to look at the BDBC web site.

Since your last meeting I have attended a Full Council meeting, a number of DC meetings along with associated viewing panels and have of course attended to matters presented to me by residents. I will be attending an AWE Local Liaison Committee meeting this Thursday (9th).

A matter that came the way of all Borough Councillors recently was an incident in O'Bee Gardens where a resident was put in danger by a speeding car that entered the area via the footway that leads through from Shyshack Lane. The incident was reported to the police. There have been reports of motor vehicles using this route previously. I put the matter of possible obstructions being erected at either end of the footway to the Borough and they have passed this to HCC for their consideration as street furniture is their responsibility.

I still have some money in my Councillor grant allocation. Should TTC wish to apply for some of this money, application forms are accessed on the BDBC web site, and would have to be agreed by me in the first instance.

Borough Cllr Morrow report:

I'm happy to report that the Health Suite at Tadley Pool is currently undergoing its 200k refurbishment. I will be monitoring the progress and making sure that we are getting value for money. Next step is to push for the capital expenditure on the hybrid heating to be actioned. The Borough haven't had any complaints in about Tadley Health and Fitness, which is a good sign. Any feedback would be appreciated.

I will be presenting the Leisure Recreational Needs Assessment and Sports strategies on Thursday at an all members briefing. I will be encouraging members to study the strategies and provide positive feedback. The LRNA is a piece of evidence that determines where there is a need for sporting provision in the Borough and this should align with residents' views on the ground in their patch. The playing pitch strategy and the evidence from the LRNA was used to access grant funding for the Artificial Grass pitch at the Hurst.

Council Plan agreed to at Full Council

Happy to report the Council Plan has been agreed at full council. Our Focus will be on listening to our residents and driving forward delivery.

Supporting community and voluntary groups to strengthen their service

More than 20 community and voluntary groups across the borough are now benefitting from £188,000 of funding from Basingstoke and Deane Borough Council to strengthen their organisations, via the Strengthening Communities Grant Scheme.

Examples in the ward include:

Kingsclere Community Association will use its £4,000 grant to improve promotion of the Fieldgate Centre to increase income from hires, recruit additional volunteers and raise awareness of activities taking place.

Tadley and District Community Association will look to improve the community centre's online presence and better market the centre to generate more income with funding of £6,000.

Funds

Please spread the word and get in touch about the funding opportunities below.

Councillor Community Grant Schemes

I have spent my allocation on the Baughurst repair Café, Tadley CA and possibly a environmental group based in Axmansford. But other Councillors will have funding left.

Pride of Place Fund

The Basingstoke and Deane Pride in Place Fund (the Fund) aims to support local not-for-profit organisations with delivering new and innovative projects that will enhance the living environment and quality of life of residents of the borough of Basingstoke and Deane.

Up to 25K either capital or revenue or a combination

[Pride in Place Fund \(basingstoke.gov.uk\)](https://www.basingstoke.gov.uk)

Parish and Town Councils can apply to the Fund as long as the project or activities for which funding is being sought are not part of their statutory duties.

Deadline for applications: 19th November.

You can email below for help and advice:

ukspf@basingstoke.gov.uk

Rural Prosperity Fund

Not-for-profit community and voluntary sector organisations and small and micro businesses located in the rural areas of the borough can apply for up to £30,000 of funding for capital projects that will improve community facilities and amenities, support the diversification of the rural economy, enhance visitor infrastructure and experience, accelerate the adoption of new production technologies and help mitigate the impacts of climate change.

[Basingstoke and Deane Rural England Prosperity Fund](https://www.basingstoke.gov.uk)

[Basingstoke and Deane Rural England Prosperity Fund for micro and small businesses](https://www.basingstoke.gov.uk)

Email to discuss:

ukspf@basingstoke.gov.uk

Deadline: 10 December 2023

Tadley Town Council
Unreconciled Bank Transactions Report

Bank: Bank Account Current (1200)

Account Balance: £4,013.21

Reconciled Balance: £5,500.00

Date	Name	Reference	Type	Payment	Receipt
19/10/2023		PAYE September	Other Payment	1,486.79	0.00
TOTAL				£1,486.79	£0.00
				BALANCE	-£1,486.79

BANK RECONCILIATION		
Bank Statement Balance	PREMIUM ACCOUNT	209917.33
Bank Statement Balance	CURRENT ACCOUNT	5500.00
	Less uncleared payments	1486.79
	TRUE BANK BALANCE	213930.54
Sage Accounts	PREMIUM ACCOUNT	209917.33
Sage Accounts	CURRENT ACCOUNT	4013.21
	TOTAL ON BALANCE SHEET	213930.54

From: 01/09/2023

To: 30/09/2023

Tadley Town Council
Receipts and Payments Day Book Report

30 Sep 2023

08:42

Receipt/Payment: Receipts, Account: Bank Account Savings (1220)

Trx No	Type	Date	Name	Ref	Net	VAT	Total
5013	Other Receipt	01/09/2023		Christmas stall	10.00	0.00	10.00
5014	Other Receipt	01/09/2023		Christmas Stall	10.00	0.00	10.00
5065	Other Receipt	11/09/2023		Bank Interest	127.84	0.00	127.84
5049	Other Receipt	22/09/2023		BDBC Precept	98,177.00	0.00	98,177.00
						TOTAL	£98,324.84

Tadley Town Council
Receipts and Payments Day Book Report

Receipt/Payment: Payments, Account: Bank Account Current (1200)

Trx No	Type	Date	Name	Ref	Net	VAT	Total
4995	Supplier Payment	01/09/2023	Basingstoke & Deane Borough Council	DD			165.00
4997	Supplier Payment	01/09/2023	Basingstoke & Deane Borough Council	DD			192.00
4999	Supplier Payment	01/09/2023	M&C Landscapes	SO			551.00
5005	Supplier Payment	01/09/2023	Kings DIY	Maint cons			62.45
5010	Supplier Payment	04/09/2023	4squareit (Tadley Computers)	Domain renewal			75.00
5001	Other Payment	05/09/2023		Public Works Loan	7,848.00	0.00	7,848.00
5015	Other Payment	05/09/2023		42/24FC Victim Support	150.00	0.00	150.00
5017	Supplier Payment	05/09/2023	Vision ICT	Website Hosting			225.76
5020	Supplier Payment	06/09/2023	M&C Landscapes	Grass Cutting			2,181.00
5022	Supplier Payment	06/09/2023	HALC	Training			12.00
5024	Supplier Payment	06/09/2023	Allens of Tadley	Vehicle servicing			147.14
5003	Supplier Payment	08/09/2023	Inty Cascade	DD			92.62
5038	Supplier Payment	12/09/2023	Vitaplay	Repair The Green Play Are			318.00
5028	Supplier Payment	13/09/2023	UK Fuels Ltd	DD			60.00
5069	Supplier Payment	13/09/2023	SGW Payroll	DD			38.88
5008	Supplier Payment	14/09/2023	Valda Energy	DD			40.59
5012	Supplier Payment	14/09/2023	Mainstream Digital	DD			63.07
5000	Other Payment	16/09/2023		Information Commission	35.00	0.00	35.00
5044	Supplier Payment	17/09/2023	GeoXphere/Parish Online	Mapping System			270.00
5046	Supplier Payment	17/09/2023	M&C Landscapes	Hedge cutting			240.00
4960	Other Payment	19/09/2023		August PAYE	1,486.79	0.00	1,486.79
5040	Supplier Payment	20/09/2023	UK Fuels Ltd	DD			88.29
5042	Supplier Payment	21/09/2023	EE	DD			47.43
5051	Supplier Payment	25/09/2023	SAGE	DD			33.60
5053	Supplier Payment	26/09/2023	Arco Wessex	Clothing and paper towels			286.84
5055	Supplier Payment	26/09/2023	Aldermaston Signs LLP	Christmas Banner			36.00
5060	Other Payment	26/09/2023		Edwards	25.00	0.00	25.00
5062	Supplier Payment	26/09/2023	Turbary Allotment Charity	Rent 2023			70.00
5030	Supplier Payment	28/09/2023	Lloyds Bank	DD			15.00

From: 01/09/2023
To: 30/09/2023

Tadley Town Council
Receipts and Payments Day Book Report

30 Sep 2023
08:43

5033	Other Payment	28/09/2023	Net Wages September	4,107.06	0.00	4,107.06
5034	Other Payment	28/09/2023	Pension September	823.31	0.00	823.31
					TOTAL	£19,786.83

Trx	Transaction Date	Date Entered	Contact	Type	Method	Currency	Reference	Money In (GBP £)	Money Out (GBP £)	Balance
							- Opening Balance: 01/09/2023			-167.49
5063	04/09/2023	28/09/2023		Bank Transfer	Electronic	GBP		167.49		0.00
5064	18/09/2023	28/09/2023		Other Payment	Credit/Debit Card	GBP	Adobe		238.75	-238.75
							TOTALS	167.49	238.75	
							- Closing Balance: 30/09/2023			-238.75
							- Movement			-71.26

Tadley Town Council
Unreconciled Bank Transactions Report

Bank: Bank Account Current (1200)

Account Balance: £4,013.41

Reconciled Balance: £5,500.00

Date	Name	Reference	Type	Payment	Receipt
20/11/2023		PAYE October	Other Payment	1,486.59	0.00
TOTAL				£1,486.59	£0.00
				BALANCE	-£1,486.59

BANK RECONCILIATION		
Bank Statement Balance	PREMIUM ACCOUNT	140117.62
Bank Statement Balance	CURRENT ACCOUNT	5500.00
	Less uncleared payments	1486.59
	TRUE BANK BALANCE	144131.03
Sage Accounts	PREMIUM ACCOUNT	140117.62
Sage Accounts	CURRENT ACCOUNT	4013.41
	TOTAL ON BALANCE SHEET	144131.03

From: 01/10/2023

To: 31/10/2023

Tadley Town Council
Receipts and Payments Day Book Report

01 Nov 2023

11:06

Receipt/Payment: Receipts, Account: Bank Account Savings (1220)

Trx No	Type	Date	Name	Ref	Net	VAT	Total
5074	Customer Receipt	02/10/2023	Tadley Funeralcare				59.00
5105	Other Receipt	09/10/2023		Interest	157.39	0.00	157.39
5102	Other Receipt	11/10/2023		Memorial Hants Memorials	59.00	0.00	59.00
5106	VAT Payment	12/10/2023		VAT Refund			4,216.08
5121	Other Receipt	12/10/2023		SPB Stoneworks Memorial	81.00	0.00	81.00
5122	Other Receipt	12/10/2023		Ash Brook Burials	1,114.00	0.00	1,114.00
5142	Other Receipt	20/10/2023		Memorial M J Sly	59.00	0.00	59.00
5120	Customer Receipt	23/10/2023	Tadley Funeralcare				59.00
5143	Other Receipt	23/10/2023		Memorial M J Sly	59.00	0.00	59.00
5144	Other Receipt	24/10/2023		Christmas Stall Madhatter	10.00	0.00	10.00
5145	Other Receipt	26/10/2023		Memorial M J Sly	59.00	0.00	59.00
5146	Other Receipt	26/10/2023		Christmas Stall Bone	10.00	0.00	10.00
						TOTAL	£5,942.47

From: 01/10/2023
To: 31/10/2023

Tadley Town Council
Receipts and Payments Day Book Report

01 Nov 2023
11:08

Receipt/Payment: Payments, Account: Bank Account Current (1200)

Trx No	Type	Date	Name	Ref	Net	VAT	Total
5071	Supplier Payment	01/10/2023	Basingstoke & Deane Borough Council	DD			165.00
5073	Supplier Payment	02/10/2023	Basingstoke & Deane Borough Council	DD			192.00
5076	Supplier Payment	02/10/2023	M&C Landscapes	SO			551.00
5081	Supplier Payment	02/10/2023	Vision ICT	SSL Certificate			60.00
5083	Supplier Payment	02/10/2023	Kings DIY	Maint Cons			60.67
5087	Supplier Payment	03/10/2023	M&C Landscapes	Grass cutting			2,181.00
5089	Supplier Payment	03/10/2023	M&C Landscapes	Chelsea Bun Path			300.00
5098	Supplier Payment	05/10/2023	Lamps & Tubes Illuminations Ltd	Christmas Decorations			2,257.20
5078	Supplier Payment	09/10/2023	Inty Cascade	DD			93.95
5094	Supplier Payment	11/10/2023	UK Fuels Ltd	DD			102.58
5104	Supplier Payment	11/10/2023	Vitaplay	Swing seat Giles Rd PA			300.00
5109	Other Payment	11/10/2023		RBL Poppy Wreath	50.00	0.00	50.00
5108	Supplier Payment	13/10/2023	Arco Wessex	Loo rolls			64.80
5113	Supplier Payment	14/10/2023	M&C Landscapes	Grasscutting			2,024.40
5096	Supplier Payment	15/10/2023	Valda Energy	DD			47.81
5085	Supplier Payment	16/10/2023	Mainstream Digital	DD			64.44
5092	Supplier Payment	16/10/2023	SGW Payroll	DD			38.88
5035	Other Payment	19/10/2023		PAYE September	1,486.79	0.00	1,486.79
5111	Supplier Payment	21/10/2023	EE	DD			39.60
5119	Supplier Payment	25/10/2023	UK Fuels Ltd	DD			89.77
5124	Supplier Payment	25/10/2023	SAGE	DD			33.60
5148	Supplier Payment	26/10/2023	Blandy & Blandy	Cemetery Extension			60,020.00
5101	Supplier Payment	27/10/2023	Lloyds Bank	DD			15.00
5115	Other Payment	27/10/2023		October Wages	4,107.26	0.00	4,107.26
5116	Other Payment	27/10/2023		Pension October	823.31	0.00	823.31
5139	Supplier Payment	30/10/2023	Personalised Print	Newsletter			321.00
5141	Supplier Payment	31/10/2023	Elmdale Maintenance	Photocopier			13.37
						TOTAL	£75,503.43

From: 01/10/2023
To: 31/10/2023

Tadley Town Council
Cashbook Report — Lloyds Bank Credit Card (1260)

01 Nov 2023
11:08

Trx	Transaction Date	Date Entered	Contact	Type	Method	Currency	Reference	Money In (GBP £)	Money Out (GBP £)	Balance
							- Opening Balance: 01/10/2023			-238.75
5090	04/10/2023	04/10/2023		Other Payment	Credit/Debit Card	GBP	Edwards Laptop repair		25.00	-263.75
5132	04/10/2023	27/10/2023		Bank Transfer	Electronic	GBP		238.75		-25.00
5134	12/10/2023	27/10/2023		Other Payment	Credit/Debit Card	GBP	Amazon paper and clock		36.17	-61.17
5135	22/10/2023	27/10/2023		Other Payment	Credit/Debit Card	GBP	Annual fee		32.00	-93.17
5125	24/10/2023	24/10/2023		Other Payment	Credit/Debit Card	GBP	Co-op Stamps		6.00	-99.17
5131	26/10/2023	26/10/2023		Other Payment	Credit/Debit Card	GBP	NALC		39.22	-138.39
							TOTALS	238.75	138.39	
							- Closing Balance: 31/10/2023			-138.39
							- Movement			100.36