

MINUTES OF A MEETING OF TADLEY TOWN COUNCIL HELD AT TADLEY TOWN COUNCIL AT 7.30PM ON 4 MARCH 2024

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

In Attendance: Clerk, County Cllr Mellor and Borough Cllr Bound, 6 members of the public

A minutes silence was held for member of staff - Roy Martin who had recently passed away.

1. APOLOGIES

There were none.

2. DECLARATIONS OF INTEREST & DISPENSATION REQUESTS

Cllrs Leeks and Slimin declared an interest in the grant application from CA.

Cllrs Atkinson, Flahive, Leeks, Lovegrove, Meiszner, Slimin and Spence declared an interest in the grant application from TDCA.

Cllrs Flahive and Slimin declared an interest in the grant application from BPMA.

63/24FC It was

RESOLVED (12/0/0) to grant Cllrs Atkinson, Flahive, Leeks, Lovegrove, Meiszner, Slimin and Spence a dispensation to discuss the grant application from TDCA, as the meeting would not be quorate and therefore would not be able to discuss the grant application.

3. MINUTES

64/24FC It was

RESOLVED (12/0/0) to receive and confirm the accuracy of the minutes of the meeting 2 January 2024.

4. OPEN FORUM 7.35 – 7.50PM

2 residents spoke about their support for the BPMA grant application.

65/24FC It was

RESOLVED (12/0/0) to use Standing Order 10 a vi to alter the order of business.

9. COMMITTEES

Cllrs Flahive and Slimin did not vote on the following item.

66/24FC It was

RESOLVED (11/0/1) to not accept the recommendation **17/24FGP** and to award a grant of £7500 to Barlows Park Management Association for running costs (2024/25 budget). It was agreed that a small group should be formed to look at the future of funding for BPMA.

5. ACCOUNTS

67/24FC It was

RESOLVED (12/0/0) to receive and sign a statement of receipts and payments for the months of January and February 2024.

6. STANDING ORDERS, POLICY DOCUMENT, FINANCIAL REGULATIONS, REVIEW OF EFFECTIVENESS OF INTERNAL AUDIT, FINANCIAL RISK MANAGEMENT RECORD AND COMMUNITY EMERGENCY PLAN

The report of the Documents Working Party was received and the above documents were reviewed.

68/24FC It was **RESOLVED (12/0/0)** to amend the documents as below.

Effectiveness of Internal Audit - para 2.1 dates amended
 Community Emergency Plan – review date on the front page updated
 Policy Document – Training Action Plan - dates updated

Communications – Twitter changed to X

Noticeboards – amended to 6

l pads - added 'It is the responsibility of individual councillors to ensure that software upgrades are installed in a timely manner to maintain security.'

7. EARMARKED RESERVES

69/24FC It was **RESOLVED (12/0/0)** to accept the review:

REVIEW OF RESERVES MARCH 2024						
	Current reserves	Total cost	Location	Completion date	Reason for precepting	Proposed reserves
Earmarked Reserves						
Equipment, vehicles and tools	8000	30000	Office and garage	Laptop every 5 years 2025, 16 iPads every 5 years 2025, vehicle every 10 years 2028	Forward planning	10000
Play area refurbishment	20000	150000	Play areas x 3, and equipment at the Common	March 2030	Forward planning	30000
					4 months running costs	65466
					Total Earmarked Reserves	105466

8. CHAIRMAN AND VICE-CHAIRMAN'S REPORTS

The Chairman reported: In early January with the clerk attended a Community Resilience Forum in Winchester. This was the first in a planned series of forums with the aim of introducing a standard for Resilience in Town and Parish Councils. We found it very interesting and felt that Tadley Town Council already meets many of the requirements discussed. On 19 January attended the official opening of Tadley Men’s Shed. It is a great facility and the men and lady who use it are delighted. This will enable them to do even more to support our community. On 29 January attended a webinar held by AWE Local Liaison Committee on the DEPZ. AWE will now work on another webinar looking closely at the implication of the DEPZ on local planning application applications.

9. COMMITTEES

70/24FC It was **RESOLVED (12/0/0)** to receive and approve the report of the Highways and Planning Committees held on 29 January and 26 February 2024.

71/24FC It was

RESOLVED (12/0/0) to accept the recommendation **18/24RL** to accept the quotation of £3532 from Vitaplay for play area repairs.

72/24FC It was

RESOLVED (12/0/0) to receive and approve the report of the Recreation and Leisure Committee held on 26 February 2024.

73/24FC It was

RESOLVED (12/0/0) to accept the recommendation **12/24FGP** to accept the quotation of £1617 from Martin Dobson Associates for the annual tree survey

74/24FC It was

RESOLVED (12/0/0) to accept the recommendation **13/24FGP** to hand litter picking and bin emptying back to Basingstoke & Deane Borough Council

75/24FC It was

RESOLVED (12/0/0) to accept the recommendation **14/24FGP** to suggest to Hampshire & IOW Trust that they apply to the Turbary Charity for a grant for a coppice clearing saw

Cllrs Leeks and Slimin declared an interest in the grant application from CA and did not vote.

76/24FC It was

RESOLVED (10/0/0) to accept the recommendation **15/24FGP** to award a grant of £7870 to Citizen Advice Tadley for running costs (2024/25 budget)

77/24FC It was

RESOLVED (11/0/1) to accept the recommendation **16/24FGP** to award a grant of £12000 to Tadley & District Community Association for Family and Youth Workers (2024/25 budget)

78/24FC It was

RESOLVED (12/0/0) to receive and approve the report of the Finance & General Purposes Committee held on 12 February 2024.

10. REPORTS

Reports were received from the following:

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

BPMA – Cllr Slimin – A £40,000 grant has been received from Basingstoke & Deane Borough Council's Community Infrastructure Fund for solar panels and batteries on their premises. This will help towards the future financial stability of the organisation.

The meeting closed at 8.52pm

Signed:

Dated: 7 May 2024

Appendix

County Cllr Mellor report:

Budget Consultation

There has been widespread coverage of the consultation document seeking the public's views on where there can be cuts in the budget for 25/26 when, given the current situation, HCC expects there to be a shortfall of c£125M. Unfortunately, the media seemed to take this as a "given" with all the options being taken as a certainty. Far from it, HCC still pursues the Govt for full funding on issues and is hopeful that this will be achieved. Still, as opposed to the likes of Birmingham, Southampton, where the Govt has had to step in because of serious shortfalls in the past year(s), the strategy of the Council is one of working two years ahead to ensure budgets will be met with minimum inconvenience to the residents.

Hampshire County Council is in reasonable shape- would be one of the last of the local Authorities to seek some Section 114 action. HCC currently has some £700M in reserve-committed reserve for some expenditures and HCC will dip into that if necessary for the 24/5 budget which will be approved this week. HCC has the lowest Council Tax of the shires and it could be debated that had we not frozen Council Tax for 5 years in the period of austerity circa 2011/2-16 then perhaps we would not be forecasting a deficit; perhaps too had the county not borne some share of HMG'S £400BN additional generous expenditure during COVID with benefits, furlough schemes and at times bordering on recession, then the current priority of reducing national debt would have not been so dramatic as to affect everything the Govt can do. Suffice to say, many expect the Govt to be more generous in compensating County Councils for some of its enforced expenditure such that the sought after savings will not be so large.

I would ask all PC members and residents to give some thought to the consultation. Obviously, some of the Councils £2.3Bn turnover is for statutory issues...the Childrens Services including education and Adult Social Care are difficult to consider further savings on an ever-growing budget; however, there are areas such as Home to School Transport where the costs will have escalated from £32M to est.£70Mper annum by 2026- some unnecessary but enforced by long outdated legislation. This is largely resultant from commitments to transport SEN students where we will probably need to 'cut' or rather find other ways of financing. There are some smaller items being considered such as HWRC where some small tips , mostly close to other tips, could be shelved or replaced by very large tips more in line with recycling requirements (again, my ward is not involved in that) and also the subject of lollipop ladies/gents being formally reduced; there are some 111 vacancies not filled as difficult to find replacements nor do schools regularly say they want them. Alternative ways of protecting the children are available. In Tadley Baughurst and the other villages in my ward, we do not employ them and safety has not been impaired nor has there been any negative comment re the need.

Bus Back Better and/or Active Space transportation.

HCC is committed to better public transport along with more Active Space Mobility, be it Cycle and walking paths or e.g. better bus schedules. Normally, where a service is justified but unlikely to break even, subsidies must be used to ensure the likes of Stagecoach in Basingstoke and Deane can operate viably. Am pleased to advise therefore that the high frequency No 2 service from Basingstoke to Tadley/Baughurst is not subsidized, the loads have only just got back up to those enjoyed pre pandemic and the most encouraging news is that we now expect 2026 to see the implementation of a full electric fleet replacing the low emission buses we currently have on the route. Of course, the route has the benefit of many passengers alighting/joining at the hospital; irrespective of the outcome of the decision as to where the new hospital will be built, we see a steady improvement in the bus services in our area; a bit odd therefore that the pan Hampshire consultation features possible savings. The extension of the £2 flat fare is welcomed and although we believe, as do the passengers

when surveyed, that the Senior Citizen Concession could possibly bear a small administration fee (-the law would have to change), we do not foresee much change there. Perhaps we will be looking at more small bus operations to serve the villages; having mentioned that, demand for Community Transport is not high be it Dial a Ride, Taxishare etc. I have nothing to report re the joint Link service on the A339.

The cycle /walking path network has been comprehensive in the South of the County and now things are starting to move in the North. We still have not fully finalized the network in the Tadley /Baughurst area- again there is a budget limitation on what can be done but still anticipate work to start in 2024/5.

Highways

A further statistical report on progress was dispatched in January. The news of budget increases for Highways Maintenance by HMG grant to appease the national issue of potholes is very welcome and will be used extensively. This was on top of the divergence of some funds for projects such as major road resurfacing on the A roads to pothole filling etc. and will only be realized once additional maintenance crews are recruited etc. The drop in pothole reports/updates is pleasing yet surprising considering the weather issues since December with record rainfall (a plus being little frost) precluding some work and possibly damaging recent activity. The rural areas admittedly lose out in frequency of coverage due proximity and the problem being that the haunches cannot benefit from the technology- nor are a priority as they tend to be C /unlisted roads. Once there is sufficient work in the area then Highways Ops dispatch. When the crews have their allocated duty, we now find that the 'Find It, Fix it' scheme where some early repair work is undertaken on non-reported surface issues seen during their coverage of the allocated work is very productive in cutting down calls. Still though the issue remains; the road structure in rural areas is old; the problem of haunches not being filled is now being looked at and of course we anticipate more flood activity as the effects of Climate Change continue. It was good to see lengthsman activity clearing some of the ditches in the past few weeks to steer more water from the road surface. The cooperation of the landowners in this respect is very welcome. Where there are banks/bunds precluding surface water from returning to the gullies, then HCC has been creating a relief; in some areas where there are no banks/bunds between the road and the ditch and only natural drainage then we have a real problem. The water table is very high, landowners have nowhere to pump the water too. Responsibility for the drainage issues like this is explained in the website.

Finally, in respect of Highways, the issue of speed limits continues. I reported last year on the outcome of a HCC Working group that reviewed dropping the 30mph limit to 20mph in some residential /urban areas. The outcome of the report /consultation with response from 10000 residents/Councillors etc. was pretty much to extend the usual areas but focus on enforcement at 30mph rather than any 20 limits outside the current areas. There is though going to be an opportunity for Parishes to introduce speed limits at their expense; this awaits finalization but of course would be dependent on those parishes securing good developer contributions be they CIL or S106 to contribute to the cost of the Community Funded Initiative.

Clearly the agenda focus is moving from potholes etc. to EV charging and, should there be any developments in legislation, pavement parking.

Health and Social Care

HCC is to spend some £173M on new Care Homes with a focus on dementia. These will add capacity and modernize the facilities we offer at a much lower cost than private care

homes levy. Social Care in Hampshire costs in excess of £1Billion pa and with the population that is over 85 years in age increasing by 1000 per annum in the County, this programme is essential. Locally in B & D the Oakridge facility will be replaced and expanded.

Childrens Services

Hampshire CC is one of the very few Childrens Services that is overall Outstanding. As to whether this can be continued with a new Ofsted system for inspection now in place, only time will tell. January registrations were as expected and with 97%of the children getting their 1st or 2nd choice in my ward. HCC continues to plan/open another 12 schools in the next five years, some as a result of new development sites, others due upgrading requirements. More on that in March.

Climate Change

The annual HCC report on Climate Change activity was published in December and it is an excellent document. Whilst every decision in Hampshire must consider the effects on Climate Change, the output is clear that economic development does have a role to play. Worth a read, locally too I have supported some green activity with my County Councillors Devolved Budget. Always happy listen to any new projects in the Division, be they 'Repair Shops or school Farm projects etc.

A big thank you to Ashford Hill Headley for their new initiative re Rights of Way; to Baughurst PC for their work on the Repair Shop; to Ecchinswell/Bishops Green for their backing the local Community Association and of course Tadley TC for the help and understanding the difficulties caused by the land grab activities in their patch which have certainly occupied some of my time in the past 3 months.

Borough Cllr Bound report:

The **Local Plan update** has been approved by Cabinet and is now on the BDBC web site for consultation response. The portfolio holder is very keen for parishes and towns to do so, and I would encourage this council to assess the plan and make those responses. The proposal is for 700 houses/annum in the first 5 years of the plan; this will be subject to consideration by an inspector considering government revisions to NPPF (published Dec 2023) and the government's own thoughts on build numbers. Going to public consultation (Regulation 18) gives the Borough additional protection against the speculative development that resulted from us not having a five-year housing land supply. The supply currently stands at 4.6 years (see below – Housing Land Supply Update). Previously this meant that planning officers and Development Control Committee had reduced scope to block unsuitable developments in the Borough. This can now stop as Regulation 18 consultation is under way (going out to the public) as the new NPPF dictates that the Borough only need to demonstrate a four-year housing land supply to get their full planning powers back.

Housing Land Supply Update: The latest Authority Monitoring Report published in December 2023 highlighted a supply position of 4.27 years at the time of publication, with a 5% buffer added. A housing land supply (HLS) position statement was then published in January 2024 setting out an updated position on 1st January 2024, following the publication of the new NPPF in late December 2023 and the movement into a new calendar year which affected the inputs into the Standard Methodology calculations (SM). Due to the revisions contained in the NPPF at paragraph 226 and 77 the Council no longer needs to add a buffer. This highlighted an improved supply position of 4.6 years. However, if the Council was to accept a recent Inspectors finding on an appeal at Wash Common, the impact of the

removal of supply from two sites due to the pace of deliverability through the evidence assessed in the Watermill Bridge decision could now reduce the overall current housing land supply from 4.6 years to 4.2 years. This would remain over the 4-year requirement reported previously and as now clarified in the Planning Policy Guidance.

At the recent Full Council meeting, the budget for the year was approved with a couple of amendments. The full agenda wasn't completed and what was not considered will be carried over to the next meeting in March.

I note that despite Skates Lane being excluded from the recently decided SHELA that the landowners have put in an application for housing on this site. I also note that Tadley Town Council's Planning Committee have raised objections to the proposal.

Borough Cllr Morrow report:

Budget bullet points

- 620k keeping streets and open spaces clean and well maintained.
- 100k to support residents applying to the housing register.
- 30k to support rough sleeping.
- 200k to switch the waste vehicles to hydrogenated waste vegetable oil, making a huge impact on cutting carbon emissions.
- 20k Supporting Dial a Ride.
- 80k to support solar on community buildings.
- 600k to support the delivery of affordable homes, in particular socially rented.
- 140k to continue the events programme to encourage footfall in our town and wider communities.
- Reverse 130k cut to community and voluntary group funding.

The Lib Dem/Independent budget was passed with three amendments gratefully received. The budget is balanced for two years and concentrates on investing in housing services, in parks and play areas, in street cleaning, in grounds maintenance and in regeneration.

The council has a solid financial position. As a Lib Dem/Independent administration we will continue to choose to invest in our public and community services, protect our green spaces and tackle climate change, as well as turning the corner on delivering affordable housing by providing more socially rented homes.

We are also strengthening our planning policies and due to our progress with the Local Plan we are now in a stronger position to oppose unsustainable development and not be overturned at appeal.

Moving forward one area to look at is our problem parking areas and whether we can get any help from the Borough.

[Residential parking projects \(basingstoke.gov.uk\)](http://basingstoke.gov.uk)

Borough Cllr Slimin report:

Progress is being made with the Local Plan which does not include the proposed development at Skates Lane.

Unreconciled Bank Transactions Report

Bank: Bank Account Current (1200)

Account Balance: £3,983.09

Reconciled Balance: £5,500.00

Date	Name	Reference	Type	Payment	Receipt
19/02/2024		PAYE January	Other Payment	1,516.91	0.00
TOTAL				£1,516.91	£0.00
				BALANCE	-£1,516.91

BANK RECONCILIATION		
Bank Statement Balance	PREMIUM ACCOUNT	81562.05
Bank Statement Balance	CURRENT ACCOUNT	5500.00
	Less uncleared payments	1516.91
	TRUE BANK BALANCE	85545.14
Sage Accounts	PREMIUM ACCOUNT	81562.05
Sage Accounts	CURRENT ACCOUNT	3983.09
	TOTAL ON BALANCE SHEET	85545.14

Tadley Town Council
Receipts and Payments Day Book Report

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

Trx No	Type	Date	Name	Ref	Net	VAT	Total
5334	Other Receipt	03/01/2024		Ash Brook Burial	336.00	0.00	336.00
5304	Customer Receipt	04/01/2024	Tadley Funeralcare				1,880.00
5335	Other Receipt	09/01/2024		Bank Interest	102.49	0.00	102.49
5362	Other Receipt	19/01/2024		Ash Brook Memorial	89.00	0.00	89.00
						TOTAL	£2,407.49

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
5303	Supplier Payment	01/01/2024	M&C Landscapes	SO			551.00
5367	Supplier Payment	01/01/2024	Basingstoke & Deane Borough Council	DD			192.00
5372	Supplier Payment	01/01/2024	Basingstoke & Deane Borough Council	DD			165.00
5306	Supplier Payment	02/01/2024	Turbary Allotment Charity	Annual Rent			3,690.00
5309	Supplier Payment	02/01/2024	Kings DIY	Maint Cons			69.40
5339	Supplier Payment	03/01/2024	UK Fuels Ltd	DD			92.40
5320	Supplier Payment	04/01/2024	Lamps & Tubes Illuminations Ltd	Christmas Decorations			1,506.24
5311	Supplier Payment	08/01/2024	Inty Cascade	DD			93.70
5323	Supplier Payment	08/01/2024	Panache Audio	Christmas Staging			4,115.11
5324	Supplier Payment	08/01/2024	Greenbarnes	Noticeboard door			361.66
5325	Supplier Payment	08/01/2024	Arco Wessex	Hi Vis Jacket			143.20
5332	Supplier Payment	14/01/2024	Valda Energy	DD			228.14
5318	Supplier Payment	15/01/2024	Mainstream Digital	DD			64.10
5341	Supplier Payment	18/01/2024	P Hiscock	Grounds Maintenance			450.00
5343	Supplier Payment	20/01/2024	Tile and Stone Revival	Graffiti removal			180.00
5271	Other Payment	22/01/2024		PAYE December	1,558.18	0.00	1,558.18
5349	Other Payment	22/01/2024		Car Wash & Valet	30.00	0.00	30.00
5370	Supplier Payment	22/01/2024	EE	DD			39.60
5338	Supplier Payment	24/01/2024	UK Fuels Ltd	DD			91.44
5352	Supplier Payment	24/01/2024	Tile and Stone Revival	Graffiti removal			120.00
5346	Supplier Payment	25/01/2024	SAGE	DD			33.60
5327	Supplier Payment	26/01/2024	Lloyds Bank	DD			15.00
5329	Other Payment	26/01/2024		January Wages	4,249.06	0.00	4,249.06
5330	Other Payment	26/01/2024		Pension January	868.06	0.00	868.06
5354	Supplier Payment	26/01/2024	Arco Wessex	Paper Towels			205.99
5357	Supplier Payment	27/01/2024	Aldermaston Signs LLP	Christmas Banner			33.60
5360	Supplier Payment	31/01/2024	Elmdale Maintenance	Photocopier			18.79
5368	Supplier Payment	31/01/2024	UK Fuels Ltd	DD			91.11
						TOTAL	£19,256.38

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

Trx	Transaction Date	Date Entered	Contact	Type	Method	Currency	Reference	Money In (GBP £)	Money Out (GBP £)	Balance
							- Opening Balance: 01/01/2024			-209.17
5314	03/01/2024	03/01/2024		Other Payment	Credit/Debit Card	GBP	Green Sacks		320.98	-530.15
5355	03/01/2024	26/01/2024		Bank Transfer	Electronic	GBP		119.18		-410.97
							TOTALS	119.18	320.98	
							- Closing Balance: 31/01/2024			-410.97
							- Movement			-201.80

Tadley Town Council
Unreconciled Bank Transactions Report

Bank: Bank Account Current (1200)

Account Balance: £4,248.16

Reconciled Balance: £5,500.00

Date	Name	Reference	Type	Payment	Receipt
19/03/2024		February PAYE	Other Payment	1,251.84	0.00
TOTAL				£1,251.84	£0.00
				BALANCE	-£1,251.84

BANK RECONCILIATION		
Bank Statement Balance	PREMIUM ACCOUNT	34193.56
Bank Statement Balance	CURRENT ACCOUNT	5500.00
	Less uncleared payments	1251.84
	TRUE BANK BALANCE	38441.72
Sage Accounts	PREMIUM ACCOUNT	34193.56
Sage Accounts	CURRENT ACCOUNT	4248.16
	TOTAL ON BALANCE SHEET	38441.72

Tadley Town Council
Receipts and Payments Day Book Report

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

Trx No	Type	Date	Name	Ref	Net	VAT	Total
5426	Other Receipt	02/02/2024		M J Sly Memorial	154.00	0.00	154.00
5396	Other Receipt	07/02/2024		Ash Brook burial and mem	227.00	0.00	227.00
5417	Other Receipt	09/02/2024		Interest	92.20	0.00	92.20
5400	Customer Receipt	13/02/2024	Miles & Daughters Funeral Directors				84.00
5427	Other Receipt	15/02/2024		Allerton memorial	59.00	0.00	59.00
5410	Customer Receipt	19/02/2024	Tadley Funeralcare				154.00
5411	Customer Receipt	19/02/2024	Tadley Funeralcare				154.00
5416	Other Receipt	19/02/2024		Morris Burial	946.00	0.00	946.00
5420	Customer Receipt	26/02/2024	Tadley Funeralcare				168.00
5434	VAT Payment	29/02/2024		VAT Refund			5,727.98
5435	Other Receipt	29/02/2024		VAT	2.67	0.00	2.67
						TOTAL	£7,768.85

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
5375	Supplier Payment	01/02/2024	M&C Landscapes	SO			551.00
5377	Supplier Payment	02/02/2024	Kings DIY	Maint cons			112.52
5379	Supplier Payment	02/02/2024	M&C Landscapes	Fence & hedge cem ext			5,708.40
5384	Supplier Payment	05/02/2024	Nash Contract Services Ltd	Emergency tree work Hunts			840.00
5391	Supplier Payment	05/02/2024	John Stacey & Sons Ltd	Christmas tributes			60.00
5395	Supplier Payment	06/02/2024	Tile and Stone Revival	Bus shelter graf removal			200.00
5407	Supplier Payment	06/02/2024	SGW Payroll	DD			38.88
5373	Supplier Payment	07/02/2024	Inty Cascade	DD			93.70
5399	Supplier Payment	08/02/2024	Personalised Print	Newsletter			321.00
5381	Supplier Payment	14/02/2024	Valda Energy	DD			120.19
5387	Supplier Payment	14/02/2024	Mainstream Digital	DD			180.52
5414	Supplier Payment	16/02/2024	Pest UK	Moles Burial Ground			198.00
5331	Other Payment	19/02/2024		PAYE January	1,516.91	0.00	1,516.91
5409	Supplier Payment	21/02/2024	UK Fuels Ltd	DD			82.10
5433	Supplier Payment	21/02/2024	EE	DD			39.60
5431	Supplier Payment	26/02/2024	Siemens Financial Services	DD			252.10
5389	Supplier Payment	28/02/2024	Lloyds Bank	DD			15.00
5403	Other Payment	28/02/2024		Wages February	3,447.92	0.00	3,447.92
5404	Other Payment	28/02/2024		February Pension	868.06	0.00	868.06
5419	Supplier Payment	28/02/2024	SAGE	DD			33.60
5425	Supplier Payment	29/02/2024	Elmdale Maintenance	Photocopier			7.99
5429	Supplier Payment	29/02/2024	SGW Payroll	DD			38.88
						TOTAL	£14,726.37

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

Trx	Transaction Date	Date Entered	Contact	Type	Method	Currency	Reference	Money In (GBP £)	Money Out (GBP £)	Balance
							- Opening Balance: 01/02/2024			-410.97
5393	05/02/2024	06/02/2024		Bank Transfer	Electronic	GBP		410.97		0.00
5392	06/02/2024	06/02/2024		Other Payment	Credit/Debit Card	GBP	Post Office stamps		8.75	-8.75
5422	26/02/2024	26/02/2024		Other Payment	Credit/Debit Card	GBP	BDBC Planning		209.00	-217.75
							TOTALS	410.97	217.75	
							- Closing Balance: 29/02/2024			-217.75
							- Movement			193.22