

MINUTES OF A MEETING OF TADLEY TOWN COUNCIL HELD AT TADLEY TOWN COUNCIL AT 7.30PM ON 6 JANUARY 2025

Present: Cllrs Burdett (Chairman), Hankinson, Lovegrove, A Morrow, K Morrow, Neilson, Rowden, Waterfield and Wilson-Thomas (from 5)

In Attendance: Clerk, County Cllr Mellor, Borough Cllr Bound, 3 members of the public

1. APOLOGIES

Received and accepted from Cllrs Atkinson, Flahive, Leeks, Mullan, Slimin, Spence, Witton and Borough Cllr Conquest.

2. DECLARATIONS OF INTEREST & DISPENSATION REQUESTS

There were no declarations of interest and dispensation requests.

3. MINUTES

52/25FC It was

RESOLVED (8/0/0) to receive and confirm the accuracy of the minutes of the meeting 4 November 2024.

4. OPEN FORUM 7.31 - 7.40PM

Mark Wilson-Thomas introduced himself and would like to be co-opted on to Tadley Town Council. Matthew Young introduced himself and would like to be co-opted on to Tadley Town Council. Matthew Young spoke about the bench at the end of Deanswood Road and that there had been some anti-social behaviour in the vicinity. Cllr Lovegrove spoke about the Tadley Environmental Group (TEG) and asked for this to be on the next Full Council agenda. Cllr Morrow volunteered to help with TEG.

5. CO-OPTION

To receive two nominations to fill the vacancy in the Tadley East ward.

53/25FC It was

RESOLVED (6/2/0) to co-opt Mark Wilson-Thomas to fill the vacancy in Tadley East. Cllr Wilson-Thomas made his Declaration of Office.

6. ACCOUNTS

54/25FC It was

RESOLVED (9/0/0) to receive and sign a statement of receipts and payments for the months of November and December 2024.

7. LOWES CORNER PLAY AREA

A quotation of £2125 from Infinity Playgrounds to replace the entrance gate (medium risk hazard) was received.

55/25FC It was

RESOLVED (9/0/0) to accept the quotation.

8. DEANSWOOD ROAD BENCH

A request for removal was received.

56/25FC It was

RESOLVED (9/0/0) to postpone a decision on this and bring it back to the July Full Council meeting.

9. HANGING BASKETS

Three companies had been asked to quote for the supply and watering of the hanging baskets. Amberol and Plantscape had declined and Tactical Facilities had quoted £3925.

57/25FC It was

RESOLVED (9/0/0) to accept the quotation from Tactical Facilities.

10. CHAIRMAN AND VICE-CHAIRMAN'S REPORTS

The Christmas Tree event went well and was well attended. Streetcare operative Jon wishes to pass on his sincere thanks for his Christmas bonus. Thank you to Cllrs Lovegrove and Neilson who planted 10 horse chestnut and 10 oak whips in December on Tadley Town Council land. Nash Contract Services planted 2 limes and 4 elms on land near to Plantation Road last Friday and resident David Parsons is to plant 5 elms at The Green. All these trees have been supplied for free by the Hampshire Forest Partnership. More thank yous to Tadley Fire Brigade for their Christmas lunch in December in the Ambrose Allen Centre and Churches Together Around Tadley for their Christmas Day lunch also held in the Ambrose Allen Centre. I have been contacted by Charles Lewis, Wing Chaplain Thames Valley Air Cadets regarding a visit from the 434th Air Wing of the United States Air Force to plan for a ceremony scheduled around Memorial Weekend in May.

11. COMMITTEES

Two nominations for the vacancy on the Recreation and Leisure Committee were received.

58/25FC It was

RESOLVED (6/3/0) to elect Cllr A Morrow to the Recreation & Leisure Committee.

59/25FC It was

RESOLVED (9/0/0) to receive and approve the reports of the Highways and Planning Committee held on 25 November and 16 December 2024.

60/25FC It was

RESOLVED (9/0/0) to receive and approve the report of the Recreation & Leisure Committee held on 11 November 2024.

61/25FC It was

RESOLVED (9/0/0) to accept the recommendation **4/25FGP** to set the precept at £216906.

62/25FC It was

RESOLVED (9/0/0) to receive and approve the report of the Finance & General Purposes Committee held on 9 December 2024.

63/25FC It was

RESOLVED (9/0/0) to accept the recommendation **2/25P** Salaries from 1 April 2025 to be:
Clerk - pay scale SCP 29 37 hours a week, Street care operative 1 UK Living wage hourly
rate 25 hours a week

64/25FC It was

RESOLVED (9/0/0) to receive and approve the report of the Personnel Committee held on
11 November 2024.

65/25FC It was

RESOLVED (9/0/0) to accept the recommendation **2/25B** to amend the burial fees as
attached.

66/25FC It was

RESOLVED (9/0/0) to receive and approve the report of the Burials Committee held on 25
November 2024.

12. REPORTS

Reports were received from the following:

County Cllr Mellor – see Appendix.

PCSO Kane Lucas - See Appendix.

The meeting closed at 8.38pm

Signed:

Dated: 3 March 2025

APPENDIX

Borough Cllr Mellor:

The report is different from the usual in that it concentrates on how HCC is focussing on an implementation of the Govt's Devolution White Paper and its strict timelines. Whilst there is an element of 'No Choice' (agreed by most parties) the technicalities and challenges of 'merging' boroughs without breaking any boundary 'rules' are ahead of us.

The comments below – much of which replicate our Leaders notification to his local Town and Borough Council – as it is he who has been at the centre of the discussions with the Govt and all the local authorities involved- are a summary of where we stand today (6 January). FYI, the matter is being discussed/debated by the HCC Full Council this Thursday (9Jan) and the decision will, after approval, go to the Govt on 10 Jan which is deadline day. Miss the boat at our peril seems to be HMG thinking! Contained in the report /summary is the probability of deferred County Elections due in May '25.

On a personal note, as many of you are already aware I had said that I would be standing down in May; however, if Hampshire is declared as one of the Priority Authorities- as many expect- then I will stay on as your County Councillor until the elections are held in May '26.

Devolution and Local Government Reorganisation

We are on the brink of a transformative journey for Hampshire, and the vehicle driving us forward is devolution. Our goal is a Hampshire & Solent where decisions, big and small, are made close to the people they affect; where less bureaucracy means quicker, simpler processes; and where councils can deliver even better value for money to residents and businesses.

There has been much discussion recently about the prospect of devolution for, and local government reorganisation in, Hampshire. I therefore wanted to provide you with some clarity about the current situation.

I believe devolution would be a beneficial move for Hampshire. Devolution means moving powers, and the money to enact them, from Central Government to a more local level. These powers would be devolved to a Combined Authority, in our case covering Hampshire and the Solent (including Southampton, Portsmouth, and the Isle of Wight), overseen by an elected mayor. The new government wants us to be one of their priority areas, targeting implementation by May 2026.

While I welcome devolution I have strong concerns about Local Government Reorganisation, which the Labour Government is closely linking to the devolution process.

Let me be clear, this journey is one the Labour Government is requiring Hampshire to take. There is no alternative, and I liken it to travelling in a vehicle where the Government controls the accelerator and the brakes, better therefore that we have control of the steering wheel rather than leave the route and destination to chance

It's crucial for the County Council to have a strong voice in these discussions to represent our residents' interests. A Full Council meeting has been called for 9th January to decide the best way forward, with Cabinet ratification of the Council's decision the following day. If we proceed with the priority list, the government will determine by late January whether the 2025 County elections will be postponed.

Why would elections be postponed? The Government must carry out a full consultation on their devolution proposals. They aim to complete this and conclude any negotiations by Summer. The uncertainty of an election, and the inability to complete a consultation during the pre-election period, would disrupt the consultation and negotiation process too greatly. Hence, the Government expects those on the Priority Programme to request their elections be postponed.

If Hampshire is accepted as a priority area, we will need to submit our proposals for new Council areas by the autumn. If we do not enter the priority programme, then the Government expects proposals for new Councils to be submitted by May.

Before Christmas local leaders met with Local Government Minister Baroness Taylor and several important principles were clarified:

- The size of new Unitary authorities: populations of at least 500,000 but less than 1.2 million: Hampshire is too large to become a single unitary authority.
- Southampton and Portsmouth must expand and cannot remain unchanged.
- Existing district and borough boundaries should be retained as much as possible when creating new Unitary Councils.
- A decision on the proposed way forward must be submitted to the Government by January 10, 2025.

As this situation evolves, I am clear the focus must be on ensuring reforms deliver benefits such as:

- cost reductions for residents,
- service protection and simplification, and

- safeguarding frontline staff.

Councils across Hampshire employ thousands of staff and contract with thousands more partners and businesses, all of whom rely on us for their livelihoods. More importantly, tens of thousands of people rely on their local Council for support and assistance. These people must be at the forefront of our decision-making. We should and must only move forward with reform if the outcome for our residents is an improvement on the services and support they currently receive.

While devolution presents a promising path forward for Hampshire, it's essential to navigate the associated local government reforms carefully, ensuring they truly benefit the residents and communities they aim to serve.

I remain positive and hopeful as we enter this New Year, the path ahead is difficult and full of challenge. Working alongside my colleagues of all political colours I am sure we will, together, find the best way forward, one that will result in a positive improvement for all of us who live in our wonderful County.

Devolution & Local Government Reform – the options open to us.

In addition to the above, this note hopefully helps explain the options open to the County Council when we make our decision later this week:

There are three options before us:

1. We agree to progress devolution (the elected mayor and creation of a Combined Authority) in order that it can be introduced in April 2026 with the mayoral election in May 2026. We would have to postpone this year's elections in order for the necessary processes to be completed in time, as a pre-election period would take too much time out of the schedule to enable the process of consulting on, negotiating, drafting and passing the legislation in Parliament and establishing the Combined Authority itself to be completed in a year.

We then have to submit our plans for new unitary councils by the 'autumn', this is undefined by Government but we assume this means the end of the year.

2. We agree to progress Local Government Reform (LGR) as a priority, agreeing to submit new Council proposals by September at the latest. These would be established by 2026 with it being likely we would have elections to 'Shadow' authorities, (the new Councils we would have to create – electing councillors who could begin the process of setting up, creating administrations and hiring senior staff for them) in May 2026 and elections to the new Councils which would be fully created in May 2027.

Again we would postpone elections to allow for the process of consulting on, negotiating, drafting and passing the legislation in Parliament and establishing the plans for new Councils to be completed in a year.

Devolution would then follow, with a mayor being elected in 2027 or 2028.

3. We don't agree to either of these paths. In which case the Government want plans for the new councils lodged by September and, if we do not do that, then they will create the proposals for new Councils themselves and progress with those plans. Probably for elections in 2027 and 2028. In this scenario the elections in May go ahead.

I think devolution is a good thing. It brings power and money from Government and provides a strategic over-view helpful to the entire area.

I am much more concerned about local government reorganisation, particularly if we have to create unitary councils of over 500,000 population. They will be remote from people and we will lose much of the good things both the districts and the county currently do.

So that's why I think Option 1 is the best. It gives us the main prize – devolution. It gives us the longest to think about how LGR might work. And because we would therefore be amongst the last having to submit our plans it might well mean we are at the back of the queue for that reorganisation increasing the chances that we eventually shape new Councils much more in keeping with what we think would work for Hampshire – smaller than 500,000, more centred on the areas people recognise as their 'home community'.

Doing nothing is not an option.

Childrens Services

Hampshire County Council Enhances School Meal Provision!

You might have read some scare-mongering from opposition parties about Hampshire County Council cutting the provision of school meals.

The truth is quite the opposite, HCC is set to improve the quality and efficiency of school meals by transitioning to a new managed outsource arrangement by March 2026. This move will see meals sourced from alternative providers, potentially lowering costs for schools and families amidst ongoing cost-of-living pressures.

Key Highlights:

Cost Savings: Schools and families may benefit from lower meal prices.

Continued Access: School meals will remain available to all children, including those eligible for free meals.

Positive Feedback: 73% of consulted schools and nurseries are interested in this new arrangement.

Support for Schools: The Council will manage meal supply, easing the burden on schools.

This change aims to provide a more sustainable and affordable solution for school meals.

Expanding Special Educational Need provision in Hampshire

The number of children identified as having Special Educational Needs in Hampshire has been rising steadily in the last few years. The County Council is receiving on average 200 new Education Health and Care Plan (EHCP) applications every month. Meeting this growing need is therefore a priority for us.

So, Hampshire County Council is proposing to expand specialist school places for children with Special Educational Needs and Disabilities (SEND). Expansion of facilities is ongoing within mainstream schools and at the new special schools.

By the end of this decade, the number of children in Hampshire with Education, Health, and Care Plans could increase by over 11,000, reaching around 28,000. Every new specialist school place we create is crucial.



****Hampshire County Council is making incredible strides in improving our**

environment and the fight against climate change!** 🌱 At a time when the global Climate Change issues – be it COP 26 etc -seem to be making little progress with the vast majority of the world focussing on energy development and their own economies, locally, we have made progress

Last month HCC's Cabinet heard about some of the initiatives and achievements that are helping to create a greener, more sustainable future for all.

Here are some highlights:



****Solar Together Scheme**:** Over 550 households have joined our third Solar Together scheme, generating their own green electricity. Combined with previous schemes, this will reduce CO2 emissions by more than 59,000 tonnes over the next 25 years!



****Repair Cafés**:** By repairing worn-out or mechanically failing items, our community has saved over 50 tonnes of CO2. Every repair counts towards a healthier planet. Well done to Baughurst on this one.



****Climate Change Annual Progress Report**:** Our latest report showcases the collective efforts of Hampshire residents and community groups in reaching net zero. It's inspiring to see so many people taking action! The TEG may wish to read the report online.



****Transport Initiatives**:** We've secured government investment for 62 zero-emission buses, improving air quality initially in Fareham, Gosport, and Portsmouth. Plus, we've extended 17 major bus services, some now running 24/7, and built nine new walking and cycling routes to reduce car journeys and lower carbon emissions. Although our bus plans are coming to fruition locally, still no firm news re the local walking and cycling routes



****Tree Planting**:** Through the Hampshire Forest Partnership, we've planted 41,000 new carbon-absorbing trees since 2022. Every tree makes a difference!



****Go Green Challenge**:** We're encouraging younger residents to tackle climate change with daily actions like avoiding food waste and choosing greener travel options.



****Technology Enabled Care Programme**:** Supporting 4,500 people at home has significantly reduced the need for travel and associated carbon emissions.



****Green Library**:** Bridgemary Library in Gosport has become Hampshire's first 'Green Library,' achieving a 70% reduction in energy usage through renewable energy installations. Looking at similar for Tadley.

Together, we're making a real impact. Let's continue to work towards a sustainable future for Hampshire! Finally, the recent weather has stretched us in respect of gritting but to date we have been lucky with little snow about plenty of water about although no reported flooding in the North of the County

PCSO Kane Lucas reported:

There have been 149 reported occurrences in Tadley to the police in November, and 153 reported occurrences in Tadley to the police in December.

I'm still working with stores to report any shoplifting with clear CCTV of the theft taking place as a majority of stores are under reporting shopliftings and on spotted Tadley there has been a posted (has been removed) of using violence against these known individuals shoplifting from these stores.

I would like to raise awareness of ongoing fraud incidents and investment scams that have been on the rise. Working with banking institutions that have been informing us of potential victims, we have prevented the further loss of funds from a victim who has been scammed over £307,000 which is the biggest one we have seen so far.

Have listed a summary of incidents for November and December for comparison.

November Summary

2 Action Fraud – Victim Care and call for service
11 ASB
4 Community
6 Environmental
1 Personal
11 Assault without Injury
3 Blackmail
2 Blackmail by indecent images
1 conducting work without permission
1 Breach of Bail
5 Child Abuse Referrals
10 Concern for Safety
1 Controlling/ coercive Behaviour
4 Criminal Damage
1 Dangerous Dog
3 Dangerous Driving
1 Domestic Incident
Verbal argument
1 Drug Offences
Smell of cannabis on school grounds
Exposure/ voyeurism
Vulnerable adult with carers
9 Harassment
2 Impairment
6 Malicious Communications
2 Mental Health
2 Missing Person
4 Nuisance Messages
6 Public Order
Rail/ air/ marine incident
Commercial drone flight notification
6 Road related Incident
5 Road Traffic Collision – Damage Only
1 Road Traffic Incident – Minor Injury
1 Robbery
Robbed in town centre in underpass
1 Sexual Activity – underage nude photo being used for blackmail
6 Shoplifting – Our Usual Suspects
1 Stalking
Ex partner threatening to visit address
2 Sudden Death
8 Suspicious Other

- 1 Suspicious Package
- 3 Suspicious Person
- 5 Suspicious Vehicle
- 4 Thefts
- Theft of purse, unable to identify suspect
- Theft of dumper truck
- Theft of scrap metal from skip
- Tools stolen from shed
- 1 Threats to Life – through email

December Summary

- 4 Action Fraud – Victim Care
- 1 Arson (ASB related)
- 6 ASB
 - 3 Community
 - 2 Environmental
 - 1 Personal
- 10 Assault without Injury
- 1 Breach of Bail
- 4 Burglary Residential
- 6 Child Abuse Referrals
- 12 Concern for Safety
- 7 Criminal Damage
- 1 Dangerous Driving
- 3 Domestic Incidents
- 1 Drug offence
- 5 Harassment
- 1 Hate Crime
- 5 Impairment
- 1 Lost/ Found Property
- 2 Mental Health
- 2 Missing Person
- 3 Nuisance Messages
- 1 Offensive Weapon
 - Suspect identified
- 8 Public Order
- 2 Rapes
 - 1 took place at school
 - 1 being pressured into it
- 4 Road related Incident
- 9 Road Traffic Collisions – Damage only
- 2 Road Traffic Collisions – Minor injury
- 11 Shoplifting – our usual Suspects
- 2 Stalking
 - Domestic Related
 - Harassment by messaging
- 2 Sudden Death
- 6 Suspicious Other
- 4 Suspicious Person
- 2 Suspicious Vehicle
- 5 Thefts
- 3 Thefts from Vehicle
- 2 Threats to Life
 - 1 Couple arguing
 - 1 neighbour dispute

Tadley Town Council
Unreconciled Bank Transactions Report

Bank: Bank Account Current (1200)

Account Balance: £3,884.66

Reconciled Balance: £4,781.01

Date	Name	Reference	Type	Payment	Receipt
20/12/2024		PAYE November	Other Payment	1,615.34	0.00
TOTAL				£1,615.34	£0.00
				BALANCE	-£1,615.34

BANK RECONCILIATION		
Bank Statement Balance	PREMIUM ACCOUNT	111515.81
Bank Statement Balance	CURRENT ACCOUNT	5500.00
Bank Statement Balance	PSDF ACCOUNT	100735.33
	Less uncleared payments	1615.34
	TRUE BANK BALANCE	216135.80
Sage Accounts	PREMIUM ACCOUNT	111515.81
Sage Accounts	CURRENT ACCOUNT	3884.66
Sage Accounts	PSDF ACCOUNT	100735.33
	TOTAL ON BALANCE SHEET	216135.80

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
6076	Customer Receipt	01/11/2024	Tadley Funeralcare				125.00
6159	Other Receipt	04/11/2024		Christmas Stalls	30.00	0.00	30.00
6165	Other Receipt	08/11/2024		Christmas Stall	10.00	0.00	10.00
6099	Customer Receipt	11/11/2024	Miles & Daughters Funeral Directors				500.00
6161	Other Receipt	11/11/2024		Bank Interest	113.54	0.00	113.54
6162	Other Receipt	18/11/2024		Christmas stall	10.00	0.00	10.00
6163	Other Receipt	27/11/2024		Slimming World Sponsor	100.00	0.00	100.00
						TOTAL	£888.54

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
6078	Supplier Payment	01/11/2024	Basingstoke & Deane Borough Council	DD			182.00
6080	Supplier Payment	01/11/2024	Basingstoke & Deane Borough Council	DD			192.00
6083	Supplier Payment	01/11/2024	M&C Landscapes	SO			551.00
6085	Supplier Payment	01/11/2024	Kings DIY	Maint Cons			74.87
6092	Supplier Payment	05/11/2024	M&C Landscapes	Grass cutting			1,918.31
6094	Supplier Payment	05/11/2024	Personalised Print	Newsletter			321.00
6166	Supplier Payment	06/11/2024	SGW Payroll	DD			36.72
6168	Supplier Payment	06/11/2024	SLCC	SLCC Membership			300.00
6098	Supplier Payment	13/11/2024	UK Fuels Ltd	DD			107.85
6089	Supplier Payment	14/11/2024	Valda Energy	DD			203.54
6109	Supplier Payment	14/11/2024	Tile and Stone Revival	Graffiti removal			75.00
6101	Supplier Payment	15/11/2024	Mainstream Digital	DD			143.80
6114	Supplier Payment	15/11/2024	P Hiscock	Highways Maint			25.00
6138	Supplier Payment	15/11/2024	HALC	Planning course			57.60
6021	Other Payment	19/11/2024		PAYE October	1,223.23	0.00	1,223.23
6122	Supplier Payment	20/11/2024	M&C Landscapes	Cem Ext Barbed wire			300.00
6124	Supplier Payment	21/11/2024	Arco Wessex	Loo rolls, paper tows etc			359.75
6126	Supplier Payment	21/11/2024	Nash Contract Services Ltd	Tree 71 White and GRPA			948.00
6129	Supplier Payment	22/11/2024	SAGE	DD			39.60
6131	Supplier Payment	22/11/2024	EE	DD			42.70
6132	Other Payment	23/11/2024		Bee Tee Grotto bag	60.00	0.00	60.00
6087	Supplier Payment	26/11/2024	Siemens Financial Services	DD			180.11
6143	Supplier Payment	27/11/2024	Elmdale Maintenance	Photocopier			15.15
6103	Supplier Payment	28/11/2024	Lloyds Bank				15.00
6106	Other Payment	28/11/2024		Pension November	1,137.99	0.00	1,137.99
6146	Supplier Payment	28/11/2024	NBM Engraving	Plaques for bench			60.00
6147	Other Payment	28/11/2024		S Haines Newsletter	300.00	0.00	300.00
6150	Supplier Payment	28/11/2024	P Hiscock	Bin emptying			300.00
6170	Other Payment	28/11/2024		November Wages	4,031.44	0.00	4,031.44

From: 01/11/2024
To: 30/11/2024

Tadley Town Council
Receipts and Payments Day Book Report

01 Dec 2024
14:33

6153	Supplier Payment	29/11/2024	West Berkshire Rock Choir	Rock Choir Expenses			50.00
6154	Other Payment	29/11/2024		Fancy Pants Face Painting	125.00	0.00	125.00
						TOTAL	£13,376.66

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: 01/11/2024			-279.33
6133	14/11/2024	25/11/2024		Bank Transfer	Electronic	GBP		107.33		-172.00
6127	16/11/2024	21/11/2024		Other Payment	Credit/Debit Card	GBP	Microsoft		75.72	-247.72
6134	20/11/2024	25/11/2024		Other Receipt	Credit/Debit Card	GBP	Cashback	1.25		-246.47
							TOTALS	108.58	75.72	
							- Closing Balance: 30/11/2024			-246.47
							- Movement			32.86

Tadley Town Council
Unreconciled Bank Transactions Report

Bank: Bank Account Current (1200)

Account Balance: £3,557.34

Reconciled Balance: £4,781.01

Date	Name	Reference	Type	Payment	Receipt
20/01/2025		December PAYE	Other Payment	1,942.66	0.00
TOTAL				£1,942.66	£0.00
				BALANCE	-£1,942.66

BANK RECONCILIATION		
Bank Statement Balance	PREMIUM ACCOUNT	84715.98
Bank Statement Balance	CURRENT ACCOUNT	5500.00
Bank Statement Balance	PSDF ACCOUNT	101132.96
	Less uncleared payments	1942.66
	TRUE BANK BALANCE	189406.28
Sage Accounts	PREMIUM ACCOUNT	84715.98
Sage Accounts	CURRENT ACCOUNT	3557.34
Sage Accounts	PSDF ACCOUNT	101132.96
	TOTAL ON BALANCE SHEET	189406.28

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

Trx No	Type	Date	Name	Ref	Net	VAT	Total
6174	Other Receipt	01/12/2024		Ash Brook Memorials	330.00	0.00	330.00
6201	Customer Receipt	02/12/2024	Tadley Funeralcare				500.00
6202	Customer Receipt	03/12/2024	Spencer & Peyton Ltd				90.00
6225	Other Receipt	09/12/2024		Bank Interest	86.09	0.00	86.09
6220	Other Receipt	13/12/2024		Ash Brook Burial	250.00	0.00	250.00
6229	Other Receipt	17/12/2024		SSE Wayleave	114.53	0.00	114.53
6246	Other Receipt	19/12/2024		Ash Brook Memorial	60.00	0.00	60.00
6232	Customer Receipt	27/12/2024	Tadley Funeralcare				125.00
6235	Customer Receipt	30/12/2024	Tadley Funeralcare				125.00
6238	Customer Receipt	31/12/2024	Tadley Funeralcare				180.00
6245	Other Receipt	31/12/2024		Ash Brook Memorial	60.00	0.00	60.00
						TOTAL	£1,920.62

From: 01/12/2024
To: 31/12/2024

Tadley Town Council
Receipts and Payments Day Book Report

01 Jan 2025
10:55

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

Trx No	Type	Date	Name	Ref	Net	VAT	Total
6181	Other Payment	01/12/2024		Bubbleman Xmas Event	80.00	0.00	80.00
6182	Other Payment	01/12/2024		PWLB Skatepark	3,246.60	0.00	3,246.60
6184	Supplier Payment	01/12/2024	Allotments for the Labouring Poor	GRPA Rent			186.00
6172	Supplier Payment	02/12/2024	L D Graham	AA Cleaning			100.00
6173	Supplier Payment	02/12/2024	Martin Dobson	Tree Survey			1,940.40
6176	Supplier Payment	02/12/2024	Basingstoke & Deane Borough Council	DD			192.00
6178	Supplier Payment	02/12/2024	Basingstoke & Deane Borough Council	DD			182.00
6180	Supplier Payment	02/12/2024	M&C Landscapes	SO			551.00
6186	Supplier Payment	02/12/2024	Kings DIY	Maint Cons			41.95
6188	Supplier Payment	02/12/2024	Juggling Jake	Christmas Event			430.00
6195	Supplier Payment	02/12/2024	Panache Audio	Stage Christmas Event			4,134.62
6197	Supplier Payment	02/12/2024	Newbury Tool Hire	Track Mats			115.20
6200	Supplier Payment	03/12/2024	Lamps & Tubes Illuminations Ltd	Christmas Decs			2,668.50
6204	Supplier Payment	04/12/2024	Lola Print Services	Christmas Banner			85.31
6205	Supplier Payment	04/12/2024	Arco Wessex	Jacket			201.60
6207	Supplier Payment	04/12/2024	4squareit (Tadley Computers)	CCTV Storage plan			440.00
6209	Supplier Payment	04/12/2024	Tile and Stone Revival	Graffiti removal			75.00
6250	Supplier Payment	04/12/2024	UK Fuels Ltd	DD			84.95
6252	Supplier Payment	05/12/2024	Arco Wessex	Jacket			201.60
6215	Supplier Payment	06/12/2024	Vitaplay	Giles Rd PA repair			126.54
6224	Supplier Payment	10/12/2024	M&C Landscapes	TGPA bench repair			390.00
6255	Supplier Payment	11/12/2024	SGW Payroll	DD			36.72
6219	Supplier Payment	13/12/2024	Mainstream Digital	DD			114.31
6212	Supplier Payment	15/12/2024	Valda Energy	DD			199.26
6244	Other Payment	16/12/2024		Elm Park Garden Centre	14.99	0.00	14.99
6107	Other Payment	20/12/2024		PAYE November	1,615.34	0.00	1,615.34
6234	Supplier Payment	22/12/2024	SAGE	DD			39.60
6190	Other Payment	23/12/2024		December Wages	5,057.34	0.00	5,057.34
6191	Other Payment	23/12/2024		December Pension	898.05	0.00	898.05
6217	Supplier Payment	23/12/2024	SGW Payroll	DD			36.72
6257	Supplier Payment	23/12/2024	EE	DD			42.70

From: 01/12/2024

To: 31/12/2024

Tadley Town Council
Receipts and Payments Day Book Report

01 Jan 2025

10:55

6237	Supplier Payment	24/12/2024	Elmdale Maintenance	Photocopier				7.71
6222	Supplier Payment	27/12/2024	Lloyds Bank	DD				20.55
6231	Supplier Payment	27/12/2024	UK Fuels Ltd	DD				93.42
6240	Supplier Payment	27/12/2024	Pest UK	Moles Burial Ground				216.00
6242	Supplier Payment	30/12/2024	P Hiscock	Litter bin emptying				825.00
6251	Other Payment	30/12/2024		Turbary Rent 2025	3,783.00	0.00		3,783.00
TOTAL								£28,473.98

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: 01/12/2024			-246.47
6226	16/12/2024	16/12/2024		Other Payment	Credit/Debit Card	GBP	Microsoft		68.84	-315.31
6228	16/12/2024	17/12/2024		Bank Transfer	Electronic	GBP		246.47		-68.84
6243	20/12/2024	31/12/2024		Other Receipt	Credit/Debit Card	GBP	Cashback	0.36		-68.48
							TOTALS	246.83	68.84	
							- Closing Balance: 31/12/2024			-68.48
							- Movement			177.99