

## **MINUTES OF A MEETING OF TADLEY TOWN COUNCIL HELD AT TADLEY TOWN COUNCIL AT 7.30PM ON 4 JANUARY 2022**

**Present:** Cllrs Burdett (Chairman), Flahive, Flake, Hankinson, Lovegrove, Meiszner, Morrow, Mullan, Slimin, Spence and Witton

**In Attendance:** Clerk, no members of the public, one member of the press

### **1. APOLOGIES**

Received and accepted from Cllrs Atkinson and Leeks, County Cllr Mellor (due to Covid restrictions) and Borough Cllr Carruthers.

### **2. DECLARATIONS OF INTEREST & DISPENSATION REQUESTS**

There were no declarations of interest or dispensation requests.

### **3. MINUTES**

**54/22FC** It was

**RESOLVED (11/0/0)** to receive and confirm the accuracy of the minutes of the meeting held 1 November 2021.

### **4. OPEN FORUM 7.32 – 7.35PM**

Cllr Lovegrove gave an update regarding a consultation undertaken with residents at The Green regarding tree and hedge planting.

### **5. ACCOUNTS**

**55/22FC** It was

**RESOLVED (10/0/0)** to receive and sign a statement of receipts and payments for the months of November and December 2021.

**56/22HP** It was

**RESOLVED (11/0/0)** under SO10 a vi to alter the order of business and bring forward part of item 8 Committees.

### **8. COMMITTEES**

**57/22FC** It was

**RESOLVED (11/0/0)** to accept the recommendation **24/21RL** to accept the quotation of £149,525 from Canvas Spaces for a new skatepark

**58/22FC** It was

**RESOLVED (11/0/0)** to receive and approve the report of the Recreation & Leisure Committee held on 6 December 2021.

### **6. PUBLIC WORKS LOAN**

A discussion took place.

**59/22FC** It was

**RESOLVED (11/0/0)** to seek the approval from the Secretary of State for Levelling Up, Housing & Communities to apply for a public works loan of £30000 over the borrowing term of 5 years towards construction of the new skatepark. The annual loan payments will come to around £6240. It is not intended to increase the council tax precept for the purpose of the loan repayments.

### **7. CHAIRMAN AND VICE-CHAIRMAN'S REPORTS**

Chairman reported:

6 November - attended the HALC AGM. Around 50 online participants and an unknown number there. This hybrid meeting worked quite well but onliners were unable to see those there in person. Hampshire & Isle of Wight Police Commissioner, Donna Jones gave a very interesting talk on coping with lockdown, praising the work done in local communities to support those in need. She wants to see priority given to anti-social behaviour. There has been a rise in rural crime and domestic violence over lockdown and an increase in ASB post lockdown. Donna wants a higher police visibility and an increased focus on speeding and traffic offences. A task force has been set up to deal with violence against women and girls, including safer streets, student safety and domestic abuse. I raised the issue of PCs and TCs being allowed to hold online meetings. Roger Mumford gave a talk about Transition Southampton, a focussed greening campaign for the city. Uses thermography camera to show residents where they are losing heat and money, charging £5 for the service. They have set up a Repair Cafe where electrical items, furniture, toys and technology can be repaired by volunteer retired engineers etc.

9 November – attended a Community Preparedness meeting held by Hampshire County Council about how to be prepared for emergencies which focussed on flooding.

10 November – attended the Tadley Community Lunch. Citizens Advice were again able to hold their AGM and annual get together of local charities and support groups. Attended by the Mayor of Basingstoke who praised the work which continued during lockdown and the innovative ways groups had found ways to continue their roles.

14 November – attended Remembrance Service at St Paul's Church

26 November - attended the Tadley Christmas Lights switch-on. A really good well organised event, many thanks to the team for their hard work.

27 November – attended the Christmas Tree Event at St Mary's Church. Part of a festival to raise funds and showcase plans for a complete refurbishment of the kitchen and toilets in the church hall.

28 November - attended the Carol Service at St Mary's Church

30 November – attended the AWE Local Liaison Committee

2 December - attended the NALC conference. A mixed media online meeting which I found tricky to navigate. I particularly enjoyed a talk on Youth Engagement. Slides to follow.

## **8. COMMITTEES**

**60/22FC** It was

**RESOLVED (11/0/0)** to receive and approve the reports of the Highways and Planning Committee held on 29 November and 20 December 2021.

**61/22FC** It was

**RESOLVED (11/0/0)** to accept the recommendation **10/22FGP** to set the precept at £186466

**62/22FC** It was

**RESOLVED (11/0/0)** to accept the recommendation **12/22FGP** to hold some Committee meetings online, i.e. those where no formal resolutions are made apart from confirmation of the minutes of the previous meeting. Delegated powers are to be given to the Clerk to comment on planning applications after consultation with members of the Highways and Planning Committee.

**63/22FC** It was

**RESOLVED (11/0/0)** to receive and approve the report of the Finance & General Purposes Committee held on 13 December 2021.

## 9. REPORTS

Reports were received from the following:

- a. Hampshire County Council – Cllr Mellor – see Appendix
- b. Basingstoke & Deane Borough Council – Cllr Carruthers – see Appendix
- c. Representatives on external organisations:

Transport representative – Cllr Slimin had attended an consultation meeting organised by Hampshire County Council and Sustrans regarding improvements to walking and cycling in the county.

Tadley Environment Group – Cllr Flahive reminded all Cllrs the next meeting takes place on 17 January on Zoom and all are welcome to attend.

The meeting closed at 8.00pm.

Signed: .....

Dated: 7 March 2022

### Appendix

#### **County Cllr Mellor reported:**

In view of the uncertainty of COVID arrangements, herewith a written submission for the month reflecting Hampshire County Council activities.

#### **1. Highways** - the focus in the past and current months is on the following;

- a. Electric Vehicle Charging Points
- b. Reviewing for possible extension of the 20mph limit zoning in specific areas based on emissions
- c. HWRC
- d. Cycling and Walking Programmes
- e. Improved Highways Online Reporting/Progress

a. The focus has been on delivering a paper to Government in respect of issues such as provision of charging points on street locations; charging matrix – public or private sector responsibility?, results of test/trials across the county etc . Whilst electric cars ownership grows well above that of diesel vehicles it must be in perspective. The vast majority of electric vehicles are currently recharged at home either on drive, garage or adjacent roadway. Where we will have great difficulty in Tadley is where most of the vehicles are parked kerbside, away from the owners residence, on shared green space and where the average car ownership exceeds 2 per house. The tests to date in parking areas where there are dedicated recharge bays reflect lengthy stays per vehicle along with, in Winchester, some energy problems. Just a snippet; Basingstoke & Deane Borough Council has been kept informed every 6 weeks or so as to the progress of the work. Suffice to say, there are currently over 1200 recharge bays in the County; only Oxford- primarily due to policies in Oxford City and Cumbria have a better ratio of bays per 100k population. Interesting that only one applicant in Tadley for participation in the Govt OCRS scheme. Of course, we have the likes of BP wanting to provide 50000 bays; even Tesco are offering 10000 and a host of private contractors wanting to participate in the major schemes.

b. The possible extension of 20mph limits into certain areas is not related to either the cycling strategy nor road safety; it is an exercise to see if emissions can be reduced in certain areas by reducing the speed limit. The Working Group on this will start in February.

c. HWRC; a decision will be made soonest as to whether the current pandemic influenced booking system will be continued post March. The debate is open; seems residents are very happy with the free scheme which precludes the need to queue /wait. Perhaps though the regular trader who requires an on demand more than daily slot is not well served. No feedback/data yet as to the outcome of access to West Berkshire's Padworth tip nor the Newbury tip.

d. The Cycling and Walking Programmes are gradually being confirmed and introduced. There was a good response on the surveys sent to all the schools in Tadley. However, the pathways devised along with the consultant linking e.g Bishopswood/Wigmore via Shyshack, across Heath End and through Woodlands to the Hurst now looks unlikely as it would cost £1M to upgrade. Still in discussion with the consultants, Atkins and Hampshire County Council Transport, to devise some schemes to complement the main routes into Basingstoke. Government funding contribution is behind the scheme.

e. A new online reporting feature will give better progress updates. Mapping will be upgraded to include the One Network scheme and those used by some of the local authorities for bin and tree location purposes. More details later; suffice to say during the pandemic a good online reporting scheme accessed from home has been a very useful tool.

Finally, on the finances, current Government policy has left us short of about £80M through to March 23. Although HCC was in receipt of some extra money (due to performance) from Dept. of Transport to assist on the roads maintenance budget, this will hardly cover the 17% inflation on the cost of maintenance materials. Fortunately, we do have some innovative procedures in place such as Highways own recycling centre at Micheldever to produce some of the road surface material needed. Big success and win for HCC some major "Green" award.

**2. Social Care** - Adult Health and Social Care in Hampshire still provides a good service as indeed does Children's Services. The expenditure now exceeds £1billion per annum on Social Care and recruitment of carers/social workers continues to be a challenge. HCC has expanded its innovative robotics provision so that some care that requires two employees to care for an adult can now be reduced to one as the equipment takes care of lifting the patient. On top of this, Alexa equipment is provided to some residing at home to manage medication and feeding thus potentially reducing frequency of carer visits. Technology is helping all of us.

The Home Office placed some 170 Afghan asylum seekers in the Apollo hotel and left HCC to house them in conjunction with the local authorities. To date some 29 families have been housed but another 20 turned down housing as they wish to be near their relatives in the UK. A challenge for Social Care.

As to Children's Services, I will not comment on the fluid schools and pandemic situation; suffice to say, schools in my patch continue to be ahead of the national average. I attended the schools review presented by our Director of Education and we are managing well. A new winter holiday fund was created to support over the school holiday for those children in financial hardship. Although the recommendations normally come through the schools, I was pleased to hear that Tadley CA used the fund last month.

**3. Sustainability** - Whilst all recognise that Climate Change is upon us within a relatively short time span, there is a strong school of thought that it cannot be at the expense of the economy. As a member of the Hampshire Pension Fund Board and sitting on the 'Responsible Investment Committee', I receive several mails demanding that the buoyant Pension Fund must stop any investment that can be classified as fossil fuel related. Our meetings receive regular deputations from the likes of Extinction Rebellion all repeating their mantra. HPFB does have approx. 1% of its money (c £10Bn) invested in funds that may be associated with fossil fuel and ultimately this goes towards a very healthy pension scheme. The percentage was reduced but right or wrong, the likes of BP/Shell etc do underwrite so many energy schemes, be they windfarms, solar farms, LPG etc which the country still needs. It is balanced sustainability. We remain mindful of the wishes of the members.

Local Issues raised in past month...small cutback on the Number 2 bus service which of course with so many still working from home and with footfall in Basingstoke still way down on 2019, the buses are lightly laden. No objections to date.

Trees - the County will plant another 100000 trees, many in a copse, to mark the Queen's anniversary in 2022. Locations not finalised but should the Town/Parish wish to promote the use of a specific location, do let me know.

In respect of trees, I am engaged in several issues- notably a new resident who does not like the trees by his back garden – healthy though they are- as they block his 'light' and expects HCC to remove or reduce the tree. There is no justification but worth advising that if a resident has such a problem, then they can reduce the area overhanging their garden. If the tree is unhealthy or could be possibly assessed as a safety risk by the owner's arborist, then the matter will be reviewed. As always, the issue is who owns the tree!

Planning; normally the prerogative of the Borough Councillors. The pressure of the 5-year local supply factor that has been dictating some of the planning applications in the past couple of years since Basingstoke fell well behind its quota is hopefully to be reviewed with intervention from the new Minister. We do need appropriate housing but at the right place. Many Tadley and Baughurst residents formally objected to the Outline Planning application for 90+ affordable/social rent homes to be built on the corner plot of Bishopswood Golf Course by Deanswood Road. I was delighted to hear that the application by Vivid has been withdrawn. As to access, provision of parking spaces and electric vehicle charging points availability, and other shortcomings in the application such as invasion of green space etc were to be overcome is another matter. There are some major applications pending for large scale solar farms near to Tadley and Pamber all in the air; there are proposals for 800 homes on the AONB at North Whitchurch, 350 homes at Bishops Green etc which would all require major changes to the infrastructure and no Local Authority should be told that they will have to approve such applications just because they are short on their 5-year land supply/quota. HCC is as always on normal applications a technical consultee to the local authority for planning and generally sticks to strict rules on its recommendation/No Objection response. However, if not appropriate, we do say so.

Finally, and not just because I sit on the Hampshire Isle of Wight Fire Rescue Service Authority, a public word of thanks for those at Tadley Fire Station. Few realise the effort the retained firefighters have to put in; if not on service at the Station, they have to be able to get there within 4 minutes and the performance of that Station is exemplary. Tadley needs that reassurance, minimal though the fire occurrence is in the town.

There are no outstanding issues; the recent storms have had an effect on drains and trees but nothing untoward.

#### **Borough Cllr Carruthers reported:**

The December EPH meeting which was due to take place in November and then December was postponed once again due to covid. This is the meeting whereby Tadley will be discussed as regards the local plan because we fall under the 'rural settlements' part of the plan. That meeting is now taking place on Thursday and will be virtual (Zoom)anybody wishing to speak needs to contact Officers tomorrow to register to speak.

The full Council meeting is now scheduled to take place at the end of January at The Haymarket theatre in a socially distanced manner.

I am working with Pamber Heath Parish Council as part of a group that are arranging a special event for the Queens jubilee which will take place In Pamber Heath. This may be of interest to Tadley Town Council either for you to get involved or in case you are planning an event. I can provide more information if of interest.

You are no doubt aware that the Deanswood application was withdrawn at the end of last year. A positive outcome and I will continue to keep an eye on whether there are any further applications to this site.

**Unreconciled Bank Transactions Report**

Bank: Bank Account Current (1200)

Account Balance: £4,185.06

Reconciled Balance: £5,500.00

| Date         | Name | Reference     | Type          | Payment          | Receipt           |
|--------------|------|---------------|---------------|------------------|-------------------|
| 20/12/2021   |      | PAYE November | Other Payment | 1,314.94         | 0.00              |
| <b>TOTAL</b> |      |               |               | <b>£1,314.94</b> | <b>£0.00</b>      |
|              |      |               |               | <b>BALANCE</b>   | <b>-£1,314.94</b> |

| BANK RECONCILIATION           |                               |                  |
|-------------------------------|-------------------------------|------------------|
|                               |                               |                  |
|                               |                               |                  |
| <b>Bank Statement Balance</b> | PREMIUM ACCOUNT               | 98245.93         |
| <b>Bank Statement Balance</b> | CURRENT ACCOUNT               | 5500.00          |
|                               | Less uncleared payments       | 1314.94          |
|                               | <b>TRUE BANK BALANCE</b>      | <b>102430.99</b> |
|                               |                               |                  |
|                               |                               |                  |
| <b>Sage Accounts</b>          | PREMIUM ACCOUNT               | 98245.93         |
| <b>Sage Accounts</b>          | CURRENT ACCOUNT               | 4185.06          |
|                               | <b>TOTAL ON BALANCE SHEET</b> | <b>102430.99</b> |

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    |
|--------|------------------|------------|-------------------------------------|------------------------|----------|------|----------|
| 3059   | Supplier Payment | 01/11/2021 | M&C Landscapes                      | SO                     |          |      | 551.00   |
| 3060   | Supplier Payment | 01/11/2021 | Basingstoke & Deane Borough Council | DD                     |          |      | 257.00   |
| 3063   | Supplier Payment | 01/11/2021 | Kings DIY                           | Kings DIY              |          |      | 48.97    |
| 3065   | Supplier Payment | 01/11/2021 | P Hiscock                           | P Hiscock              |          |      | 585.00   |
| 3056   | Other Payment    | 02/11/2021 |                                     | Land Registry          | 3.00     | 0.00 | 3.00     |
| 3151   | Supplier Payment | 03/11/2021 | SGW Payroll                         | DD                     |          |      | 38.88    |
| 3076   | Supplier Payment | 04/11/2021 | Cejays Limited                      | Garage Door repair     |          |      | 180.00   |
| 3078   | Supplier Payment | 07/11/2021 | M&C Landscapes                      | Grass cutting          |          |      | 1,601.45 |
| 3067   | Supplier Payment | 08/11/2021 | Inty Cascade                        | DD                     |          |      | 85.18    |
| 3072   | Supplier Payment | 10/11/2021 | UK Fuels Ltd                        | DD                     |          |      | 93.11    |
| 3152   | Other Payment    | 10/11/2021 |                                     | S Nash                 | 30.00    | 0.00 | 30.00    |
| 3080   | Supplier Payment | 11/11/2021 | P S Electrical                      | Timers                 |          |      | 50.00    |
| 3074   | Supplier Payment | 15/11/2021 | Mainstream Digital                  | DD                     |          |      | 247.22   |
| 3082   | Supplier Payment | 17/11/2021 | UK Fuels Ltd                        | DD                     |          |      | 91.74    |
| 3091   | Supplier Payment | 18/11/2021 | IBS Business Solutions              | IBS Business Solutions |          |      | 51.73    |
| 3093   | Supplier Payment | 18/11/2021 | Vitaplay                            | Vitaplay               |          |      | 298.80   |
| 3021   | Other Payment    | 19/11/2021 |                                     | PAYE October           | 1,315.14 | 0.00 | 1,315.14 |
| 3101   | Supplier Payment | 19/11/2021 | Streetmaster                        | Memorial bench         |          |      | 2,356.80 |
| 3132   | Other Payment    | 19/11/2021 |                                     | SLCC                   | 270.00   | 0.00 | 270.00   |
| 3150   | Supplier Payment | 19/11/2021 | John Stacey & Sons Ltd              | Waste disposal         |          |      | 30.00    |
| 3085   | Supplier Payment | 21/11/2021 | EE                                  | DD                     |          |      | 74.30    |
| 3108   | Supplier Payment | 22/11/2021 | SAGE                                | DD                     |          |      | 26.40    |
| 3110   | Supplier Payment | 24/11/2021 | IBS Business Solutions              | Office Stationery      |          |      | 54.60    |
| 3112   | Supplier Payment | 25/11/2021 | Rooksdown Parish Council            | Training               |          |      | 138.00   |
| 3114   | Supplier Payment | 25/11/2021 | GB Arb Ltd                          | Tree work              |          |      | 4,176.00 |
| 3105   | Supplier Payment | 26/11/2021 | Lloyds Bank                         | DD                     |          |      | 15.00    |
| 3118   | Other Payment    | 26/11/2021 |                                     | Juggling Jake          | 180.00   | 0.00 | 180.00   |
| 3120   | Other Payment    | 26/11/2021 |                                     | S Haines (newsletter)  | 300.00   | 0.00 | 300.00   |
| 3122   | Supplier Payment | 26/11/2021 | Siemens Financial Services          | DD                     |          |      | 180.10   |

**Receipts and Payments Day Book Report**

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|      |                  |            |                     |                           |          |              |                   |
|------|------------------|------------|---------------------|---------------------------|----------|--------------|-------------------|
| 3153 | Other Payment    | 26/11/2021 |                     | Wages November            | 4,660.35 | 0.00         | 4,660.35          |
| 3156 | Supplier Payment | 26/11/2021 | Larger than Life    | Christmas Event           |          |              | 480.00            |
| 3087 | Supplier Payment | 29/11/2021 | Gradwell            | DD                        |          |              | 43.20             |
| 3127 | Other Payment    | 29/11/2021 |                     | Elm Park Garden Centre    | 19.80    | 0.00         | 19.80             |
| 3115 | Other Payment    | 30/11/2021 |                     | Land registry             | 6.00     | 0.00         | 6.00              |
| 3129 | Supplier Payment | 30/11/2021 | Panache Audio       | Stage for Christmas Event |          |              | 3,888.00          |
| 3131 | Supplier Payment | 30/11/2021 | Elmdale Maintenance | Photocopier               |          |              | 6.80              |
|      |                  |            |                     |                           |          | <b>TOTAL</b> | <b>£22,433.57</b> |

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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            |
|--------|------------------|------------|-------------------------------------|-----------------|--------|--------------|------------------|
| 3068   | Other Receipt    | 01/11/2021 |                                     | Christmas Stall | 10.00  | 0.00         | 10.00            |
| 3069   | Other Receipt    | 01/11/2021 |                                     | POD Point       | 471.16 | 0.00         | 471.16           |
| 3133   | Other Receipt    | 04/11/2021 |                                     | Memorial        | 136.00 | 0.00         | 136.00           |
| 3134   | Other Receipt    | 04/11/2021 |                                     | Memorial        | 224.00 | 0.00         | 224.00           |
| 3135   | Other Receipt    | 04/11/2021 |                                     | Christmas stall | 10.00  | 0.00         | 10.00            |
| 3136   | Other Receipt    | 04/11/2021 |                                     | Memorial        | 136.00 | 0.00         | 136.00           |
| 3148   | Other Receipt    | 09/11/2021 |                                     | Interest        | 0.96   | 0.00         | 0.96             |
| 3138   | Other Receipt    | 11/11/2021 |                                     | Bench section   | 475.00 | 0.00         | 475.00           |
| 3146   | Customer Receipt | 16/11/2021 | Miles & Daughters Funeral Directors | Burial          |        |              | 298.00           |
| 3097   | Other Receipt    | 19/11/2021 |                                     | Christmas stall | 10.00  | 0.00         | 10.00            |
| 3142   | Other Receipt    | 19/11/2021 |                                     | Add inscription | 52.00  | 0.00         | 52.00            |
| 3147   | Customer Receipt | 19/11/2021 | Miles & Daughters Funeral Directors | Burial          |        |              | 148.00           |
| 3157   | Other Receipt    | 19/11/2021 |                                     | Burial          | 149.00 | 0.00         | 149.00           |
| 3149   | Other Receipt    | 26/11/2021 |                                     | Memorial        | 224.00 | 0.00         | 224.00           |
| 3141   | Other Receipt    | 29/11/2021 |                                     | Memorial        | 52.00  | 0.00         | 52.00            |
|        |                  |            |                                     |                 |        | <b>TOTAL</b> | <b>£2,396.12</b> |

**Receipts and Payments Day Book Report**

Receipt/Payment: Payments, Account: Lloyds Bank Credit Card (1260)

| Trx No | Type          | Date       | Name | Ref        | Net   | VAT          | Total         |
|--------|---------------|------------|------|------------|-------|--------------|---------------|
| 3061   | Other Payment | 01/11/2021 |      | Amazon     | 6.65  | 1.33         | 7.98          |
| 3070   | Other Payment | 03/11/2021 |      | Sainsburys | 56.00 | 0.00         | 56.00         |
| 3126   | Other Payment | 29/11/2021 |      | Kings DIY  | 24.88 | 4.97         | 29.85         |
|        |               |            |      |            |       | <b>TOTAL</b> | <b>£93.83</b> |

Tadley Town Council  
**Unreconciled Bank Transactions Report**

Bank: Bank Account Current (1200)

Account Balance: £4,184.86

Reconciled Balance: £5,500.00

| Date         | Name | Reference     | Type          | Payment          | Receipt           |
|--------------|------|---------------|---------------|------------------|-------------------|
| 19/01/2022   |      | PAYE December | Other Payment | 1,315.14         | 0.00              |
| <b>TOTAL</b> |      |               |               | <b>£1,315.14</b> | <b>£0.00</b>      |
|              |      |               |               | <b>BALANCE</b>   | <b>-£1,315.14</b> |

| BANK RECONCILIATION    |                               |                 |
|------------------------|-------------------------------|-----------------|
| Bank Statement Balance | PREMIUM ACCOUNT               | 87494.56        |
| Bank Statement Balance | CURRENT ACCOUNT               | 5500.00         |
|                        | Less uncleared payments       | 1315.14         |
|                        | <b>TRUE BANK BALANCE</b>      | <b>91679.42</b> |
| Sage Accounts          | PREMIUM ACCOUNT               | 87494.56        |
| Sage Accounts          | CURRENT ACCOUNT               | 4184.86         |
|                        | <b>TOTAL ON BALANCE SHEET</b> | <b>91679.42</b> |

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    |
|--------|------------------|------------|-------------------------------------|--------------------------|----------|------|----------|
| 3159   | Supplier Payment | 01/12/2021 | SGW Payroll                         | DD                       |          |      | 38.88    |
| 3161   | Supplier Payment | 01/12/2021 | M&C Landscapes                      | SO                       |          |      | 551.00   |
| 3163   | Supplier Payment | 01/12/2021 | Basingstoke & Deane Borough Council | DD                       |          |      | 257.00   |
| 3165   | Supplier Payment | 01/12/2021 | UK Fuels Ltd                        | DD                       |          |      | 87.72    |
| 3167   | Supplier Payment | 01/12/2021 | Kings DIY                           | Maintenance Cons         |          |      | 70.94    |
| 3234   | Other Payment    | 01/12/2021 |                                     | ALP annual rent Giles    | 157.00   | 0.00 | 157.00   |
| 3171   | Supplier Payment | 02/12/2021 | Arco Wessex                         | Clothing                 |          |      | 31.27    |
| 3175   | Supplier Payment | 03/12/2021 | PS Electrical                       | Skatepark Lights         |          |      | 143.40   |
| 3184   | Supplier Payment | 06/12/2021 | M&C Landscapes                      | Bench cemetery           |          |      | 60.00    |
| 3169   | Supplier Payment | 07/12/2021 | Inty Cascade                        | DD                       |          |      | 85.18    |
| 3190   | Supplier Payment | 07/12/2021 | Lamps & Tubes Illuminations Ltd     | Christmas Illuminations  |          |      | 2,475.00 |
| 3192   | Supplier Payment | 07/12/2021 | Triangle Cleaning Services          | Christmas Event cleaning |          |      | 60.00    |
| 3197   | Other Payment    | 09/12/2021 |                                     | TADS Mem Board 15/20HP   | 476.58   | 0.00 | 476.58   |
| 3200   | Supplier Payment | 09/12/2021 | GB Arb Ltd                          | Treework                 |          |      | 1,392.00 |
| 3181   | Supplier Payment | 14/12/2021 | Mainstream Digital                  | DD                       |          |      | 5.76     |
| 3235   | Supplier Payment | 15/12/2021 | UK Fuels Ltd                        | DD                       |          |      | 89.99    |
| 3210   | Supplier Payment | 16/12/2021 | 4squareit (Tadley Computers)        | Camera storage           |          |      | 520.00   |
| 3211   | Other Payment    | 18/12/2021 |                                     | Land Registry            | 3.00     | 0.00 | 3.00     |
| 3154   | Other Payment    | 20/12/2021 |                                     | PAYE November            | 1,314.94 | 0.00 | 1,314.94 |
| 3204   | Supplier Payment | 21/12/2021 | EE                                  | DD                       |          |      | 61.35    |
| 3229   | Supplier Payment | 22/12/2021 | M&C Landscapes                      | 22/21RL                  |          |      | 1,050.00 |
| 3236   | Supplier Payment | 22/12/2021 | UK Fuels Ltd                        | DD                       |          |      | 84.98    |
| 3177   | Other Payment    | 24/12/2021 |                                     | Wages December           | 3,652.82 | 0.00 | 3,652.82 |
| 3178   | Other Payment    | 24/12/2021 |                                     | Pension December         | 1,007.33 | 0.00 | 1,007.33 |
| 3202   | Supplier Payment | 24/12/2021 | SGW Payroll                         | DD                       |          |      | 38.88    |
| 3237   | Supplier Payment | 28/12/2021 | Lloyds Bank                         | DD                       |          |      | 15.00    |
| 3218   | Supplier Payment | 29/12/2021 | SAGE                                | DD                       |          |      | 26.40    |
| 3220   | Supplier Payment | 29/12/2021 | UK Fuels Ltd                        | DD                       |          |      | 35.31    |
| 3232   | Supplier Payment | 29/12/2021 | NBM Engraving                       | Bench plaques            |          |      | 48.00    |

From: 01/12/2021  
To: 31/12/2021

Tadley Town Council  
**Receipts and Payments Day Book Report**

01 Jan 2022  
09:54

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**TOTAL    £13,839.73**

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            |
|--------|------------------|------------|-------------------------------------|-----------------------|----------|--------------|------------------|
| 3173   | Customer Receipt | 06/12/2021 | Tadley Funeralcare                  |                       |          |              | 418.00           |
| 3222   | Other Receipt    | 09/12/2021 |                                     | Interest              | 0.88     | 0.00         | 0.88             |
| 3240   | Other Receipt    | 09/12/2021 |                                     | Burial Ash Brook      | 148.00   | 0.00         | 148.00           |
| 3223   | Customer Receipt | 14/12/2021 | Miles & Daughters Funeral Directors |                       |          |              | 148.00           |
| 3239   | Other Receipt    | 15/12/2021 |                                     | Allerton Memorial     | 52.00    | 0.00         | 52.00            |
| 3214   | Other Receipt    | 19/12/2021 |                                     | SSE Wayleave          | 111.45   | 0.00         | 111.45           |
| 3226   | Other Receipt    | 19/12/2021 |                                     | Burial Ashbrook       | 149.00   | 0.00         | 149.00           |
| 3227   | Other Receipt    | 19/12/2021 |                                     | Burial Ashbrook       | 74.00    | 0.00         | 74.00            |
| 3221   | Other Receipt    | 22/12/2021 |                                     | Haven Memorial        | 224.00   | 0.00         | 224.00           |
| 3225   | Other Receipt    | 22/12/2021 |                                     | M J Sly Memorial      | 52.00    | 0.00         | 52.00            |
| 3233   | Other Receipt    | 22/12/2021 |                                     | Bench section         | 475.00   | 0.00         | 475.00           |
| 3230   | Other Receipt    | 23/12/2021 |                                     | Ash Brook Burial      | 344.00   | 0.00         | 344.00           |
| 3216   | Other Receipt    | 24/12/2021 |                                     | Cllr Mellor HCC grant | 1,000.00 | 0.00         | 1,000.00         |
|        |                  |            |                                     |                       |          | <b>TOTAL</b> | <b>£3,196.33</b> |