

**MINUTES OF A MEETING OF TADLEY TOWN COUNCIL HELD IN THE TOWN COUNCIL OFFICES, FRANKLIN AVENUE, TADLEY AT 7.30PM ON 1 JULY 2019**

**Present:** Cllrs Atkinson, Charlick, Flahive, Hankinson, Leeks, Lovegrove, Page (Chairman), Slimin and Tighe

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

**1. APOLOGIES**

Received and accepted from Cllr Bower, Burdett, Flake, Moss and Borough Cllr Vaux.

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

There were no declarations of interest or dispensation requests.

**3. MINUTES**

**27/20FC** It was

**RESOLVED (8/0/0)** to receive and confirm the accuracy of the minutes of the meeting held 10 June 2019.

**4. OPEN FORUM**

There was no requirement for an open forum.

**5. COUNCILLOR CO-OPTION**

Nominations for Tadley Central were received: Ron Tighe

**28/20FC** It was

**RESOLVED (8/0/0)** to co-opt Ron Tighe (Central Ward) to Tadley Town Council. Cllr Tighe made his declaration of office and joined the meeting.

**6. VACANCIES ON COMMITTEES**

One vacancy on Highways & Planning.

**29/20FC** It was

**RESOLVED (9/0/0)** to elect Cllr Tighe.

One vacancy on Recreation & Leisure.

**30/20FC** It was

**RESOLVED (9/0/0)** to elect Cllr Tighe.

One vacancy on Finance & General Purposes.

**31/20FC** It was

**RESOLVED (9/0/0)** to elect Cllr Tighe.

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

Chairman – On the 13 June accompanied by the Clerk, I attended the Parish Conference at Basingstoke & Deane Borough Council. I have had the pleasure during June of presenting Tadley

Good Citizen Awards to the following people; Christine and Bryan Watson, Wendy Smith and Mandy Haines.

Vice Chairman – No report.

## **8. ACCOUNTS**

**32/20FC** It was

**RESOLVED (9/0/0)** to receive and sign a statement of receipts and payments for the month of June 2019.

## **9. INSURANCE**

Quotations were received.

**33/20FC** It was

**RESOLVED (9/0/0)** to accept the quotation from BHIB for £801.79 and £554 from Came & Co. for vehicle insurance.

## **10. COMMITTEES**

**34/20FC** It was

**RESOLVED (9/0/0)** to receive and approve the reports of the Highways and Planning Committee held on 28 May and 24 June 2019.

**35/20FC** It was

**RESOLVED (9/0/0)** to receive and approve the report of the Finance & General Purposes Committee held on the 10 June 2019.

## **11. REPORTS**

County Cllr Mellor reported: The LIDL planning application will require a massive change in the traffic lights signalisation on the A340 and Basingstoke & Deane Borough Council are questioning the economic viability of the store, i.e. taking spend from Hampshire to West Berkshire. Progress is being made on the cycle path from New Road to the A340, Hampshire County Council have committed £8 million to bike highways and a Cycle Working Group will start meeting in September. There have been media reports regarding Hampshire County Council fining parents for taking their children on holiday during term time. A Special Educational Needs school is to be built in Popley in 2021. Tadley Library will be hosting various events for children during August. The devolved Councillor grant programme opened in June. A meeting between Tadley and Baughurst Councils and the police scheduled for 25 June did not take place due to lack of a response from Hampshire Police.

Borough Cllr Bound reported: Continues to serve on the Development Control Committee, is a reserve for licensing, the Basingstoke & Deane Borough Council representative on Tadley Citizens Advice and one of the Basingstoke & Deane Borough Council representatives on the AWE Liaison Committee. Since the election there has been a lot of training available to councillors; anybody serving on Development Control or Licensing has to take part in mandatory training. The new Mayor is Cllr Diane Taylor and Deputy Mayor is Cllr Onnalee Cubitt. The new leader of the Council is Cllr Ken Rhatigan and Deputy is Cllr Tristan Robinson. Attended a briefing by Hampshire County Council regarding the demographics of secondary schools in the Borough. Also attended a meeting on housing land supply which is at a critical point, developers that have planning permission are not delivering. Cllr Terri Read has moved from being a

Conservative Cllr to an Independent, therefore leaving Basingstoke & Deane Borough Council with no party in overall control.

Borough Cllr Carruthers reported: Following the recent movement of Cllr Terri Read from being a Conservative Cllr to an Independent, the Committees at Basingstoke & Deane Borough Council will have to be reformed. Ken Ratigan (Council Leader) is very interested in rural policing. The Reading Warehouse planning application is still undecided and planning officers are still awaiting reports. Bin collections days are changing as of the 22 July; leaflets are to be delivered to homes in the Borough. The under lease with Barlows Park was signed on 28 June. Serving on the Community and Environment Partnership Committee, the ice rink is in need of replacement, there may be a temporary replacement whilst a permanent solution is found. Attended a briefing by Hampshire County Council regarding the demographics of secondary schools. On behalf of Borough Cllr Vaux reported: Delighted to join the Trustees at Tadley & District Community Association and the Hurst Leisure Centre Committee. Visited The Link and The Point and very impressed with the facilities offered. The planning application for the hotel at Bishopswood Golf Course has been approved. Attended the Treacle Fair.

Borough Cllr Leeks reported: Continues to serve on the Development Control Committee, also on the Audit and Accounts Committee and is Chairman of Licensing Committee. Had recently boarded a bus to Basingstoke which was full of pupils from the Hurst Community College and was so impressed with their good behaviour, wrote to the head teacher to praise this.

Borough Cllr Lovegrove reported: Attended a Licensing Committee meeting where the decision to revoke the licence at the Do Drop Inn (formally The Cricketers) has been appealed by Trust Inns. The pub has now reopened under a new strict regime. Attended a meeting regarding the restoration of Wigmore Heath at The Link which was attended by 18 residents. Attended Armed Forces Flag day at Basingstoke & Deane Borough Council, the local Air Cadets and Tadley Royal British Legion to be invited in future years.

Cllr Leeks (AWE Liaison Committee) reported: The next meeting takes place on 11 July if Councillors have any questions they would like raised.

The meeting closed at 8.20pm.

Signed: .....

Dated: 2 September 2019

Bank: Bank Account Current (1200)

Account Balance: £4,398.12

Reconciled Balance: £5,500.00

Date	Name	Reference	Type	Payment	Receipt
28/06/2019			Other Payment	6.00	0.00
22/07/2019			Other Payment	1,095.88	0.00
<b>TOTAL</b>				<b>£1,101.88</b>	<b>£0.00</b>
				<b>BALANCE</b>	<b>-£1,101.88</b>

BANK RECONCILIATION			
Bank Statement Balance	PREMIUM ACCOUNT	62565.88	
Bank Statement Balance	CURRENT ACCOUNT	5500.00	
	Less uncleared payments	1101.88	
	<b>TRUE BANK BALANCE</b>	<b>66964.00</b>	
Sage Accounts	PREMIUM ACCOUNT	62565.88	
Sage Accounts	CURRENT ACCOUNT	4398.12	
	<b>TOTAL ON BALANCE SHEET</b>	<b>66964.00</b>	

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

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

Trx No	Type	Date	Name	Ref	Net	VAT	Total
302	Other Payment	13/06/2019		Cllr travel	24.30	0.00	24.30
331	Other Payment	13/06/2019		Bishopswood School You De	2,000.00	0.00	2,000.00
305	Other Payment	17/06/2019		Apple GB935423042	6,443.99	1,288.77	7,732.76
297	Other Payment	19/06/2019		PAYE May	1,095.68	0.00	1,095.68
311	Other Payment	21/06/2019		O2 Mobile phone data	14.16	2.83	16.99
332	Other Payment	25/06/2019		Land Registry	3.00	0.00	3.00
300	Other Payment	28/06/2019		June wages & pension	5,033.65	0.00	5,033.65
333	Other Payment	28/06/2019		Land Registry	6.00	0.00	6.00
						<b>TOTAL</b>	<b>£15,912.38</b>

Tadley Town Council  
Purchase Day Book Report

Trx No	Type	Date	Name	Invoice Number	Ref	Details	Net	VAT	Total
239	Purchase Invoice	03/06/2019	Basingstoke & Deane Borough Council	00055178382800			74.00	0.00	74.00
240	Purchase Invoice	03/06/2019	M&C Landscapes	MC1902454			459.17	91.83	551.00
241	Purchase Invoice	03/06/2019	SGW Payroll	363370			32.40	6.48	38.88
242	Purchase Invoice	03/06/2019	Business Stream	2739092			25.61	5.11	30.72
247	Purchase Invoice	03/06/2019	UK Fuels Ltd	3337863			62.43	12.49	74.92
249	Purchase Invoice	03/06/2019	Orange				6.67	1.33	8.00
251	Purchase Invoice	03/06/2019	Kings DIY	3385			5.83	1.17	7.00
256	Purchase Invoice	04/06/2019	M&C Landscapes	02511			1,264.00	252.80	1,516.80
258	Purchase Invoice	04/06/2019	Inty Cascade	138547			74.32	14.86	89.18
260	Purchase Invoice	04/06/2019	Veolia	8801144622			58.91	11.78	70.69
262	Purchase Invoice	05/06/2019	Triangle Cleaning Services	4315			80.00	16.00	96.00
268	Purchase Invoice	05/06/2019	Mainstream Digital	919997			4.35	0.87	5.22
270	Purchase Invoice	07/06/2019	Castle Water	1980807			21.92	0.00	21.92
275	Purchase Invoice	07/06/2019	P Hiscock	22			205.00	0.00	205.00
277	Purchase Invoice	07/06/2019	Spitfire	831713			15.00	3.00	18.00
279	Purchase Invoice	07/06/2019	Allens of Tadley	18521			105.00	12.00	117.00
326	Purchase Invoice	07/06/2019	Castle Water	1978969			15.49	0.00	15.49
281	Purchase Invoice	08/06/2019	Martin Dobson	MDA9329K30			1,300.00	260.00	1,560.00
283	Purchase Invoice	10/06/2019	Lloyds Bank	280294269			5.00	0.00	5.00
286	Purchase Invoice	10/06/2019	John Lawson	30			15.00	0.00	15.00
292	Purchase Invoice	12/06/2019	4squareit (Tadley Computers)	643			350.00	0.00	350.00
294	Purchase Invoice	12/06/2019	UK Fuels Ltd	3393138			61.09	12.22	73.31
303	Purchase Invoice	13/06/2019	SGW Payroll	365102			32.40	6.48	38.88
328	Purchase Invoice	15/06/2019	Gradwell	1288104			35.00	7.00	42.00
308	Purchase Invoice	19/06/2019	UK Fuels Ltd	1068569			64.94	12.99	77.93
313	Purchase Invoice	21/06/2019	R P Gardening	1156			425.00	0.00	425.00
316	Purchase Invoice	24/06/2019	Elmdale Maintenance	87986			8.28	1.65	9.93
320	Purchase Invoice	26/06/2019	Copyit	1026533			64.95	12.99	77.94
323	Purchase Invoice	28/06/2019	Allens of Tadley	18730			288.39	57.68	346.07

From: 01/06/2019

To: 30/06/2019

Tadley Town Council  
**Purchase Day Book Report**

01 Jul 2019

09:55

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<b>TOTAL</b>	<b>£5,160.15</b>	<b>£800.73</b>	<b>£5,960.88</b>
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Category: Bank, Ledger Account: All

**1200 - Bank Account Current**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						Opening Balance:	5,500.00		
244	03/06/2019		Basingstoke & Deane Borough Council	Supplier Payment				74.00	5,426.00 Dr
245	03/06/2019		M&C Landscapes	Supplier Payment				551.00	4,875.00 Dr
252	03/06/2019		Kings DIY	Supplier Payment				7.00	4,868.00 Dr
254	03/06/2019			Bank Transfer				399.05	4,468.95 Dr
289	03/06/2019		Gradwell	Supplier Payment				42.00	4,426.95 Dr
257	04/06/2019		M&C Landscapes	Supplier Payment				1,516.80	2,910.15 Dr
248	05/06/2019		UK Fuels Ltd	Supplier Payment				74.92	2,835.23 Dr
263	05/06/2019		Triangle Cleaning Services	Supplier Payment				96.00	2,739.23 Dr
243	07/06/2019		Business Stream	Supplier Payment				30.72	2,708.51 Dr
276	07/06/2019		P Hiscock	Supplier Payment				205.00	2,503.51 Dr
280	07/06/2019		Allens of Tadley	Supplier Payment				117.00	2,386.51 Dr
282	08/06/2019		Martin Dobson	Supplier Payment				1,560.00	826.51 Dr
259	10/06/2019		Inty Cascade	Supplier Payment				89.18	737.33 Dr
287	10/06/2019		John Lawson	Supplier Payment				15.00	722.33 Dr
293	12/06/2019		4squareit (Tadley Computers)	Supplier Payment				350.00	372.33 Dr
302	13/06/2019			Other Payment	Cllr travel			24.30	348.03 Dr
331	13/06/2019			Other Payment	Bishopswood School You De			2,000.00	1,651.97 Cr
246	14/06/2019		SGW Payroll	Supplier Payment				38.88	1,690.85 Cr
250	14/06/2019		EE	Supplier Payment				8.00	1,698.85 Cr



**Tadley Town Council**  
**Nominal Activity Report**

269	14/06/2019	Mainstream Digital	Supplier Payment		5.22	1,704.07 Cr
305	17/06/2019		Other Payment	Apple GB935423042	7,732.76	9,436.83 Cr
327	17/06/2019	Castle Water	Supplier Payment		15.49	9,452.32 Cr
296	19/06/2019	UK Fuels Ltd	Supplier Payment		73.31	9,525.63 Cr
297	19/06/2019		Other Payment	PAYE May	1,095.68	10,621.31 Cr
271	20/06/2019	Castle Water	Supplier Payment		21.92	10,643.23 Cr
278	21/06/2019	Spitfire	Supplier Payment		18.00	10,661.23 Cr
311	21/06/2019		Other Payment	O2 Mobile phone data	16.99	10,678.22 Cr
314	21/06/2019	R P Gardening	Supplier Payment		425.00	11,103.22 Cr
317	24/06/2019	Elmdale Maintenance	Supplier Payment		9.93	11,113.15 Cr
332	25/06/2019		Other Payment	Land Registry	3.00	11,116.15 Cr
309	26/06/2019	UK Fuels Ltd	Supplier Payment		77.93	11,194.08 Cr
321	26/06/2019	IBS Business Solutions	Supplier Payment		77.94	11,272.02 Cr
304	27/06/2019	SGW Payroll	Supplier Payment		38.88	11,310.90 Cr
261	28/06/2019	Veolia	Supplier Payment		70.69	11,381.59 Cr
284	28/06/2019	Lloyds Bank	Supplier Payment		5.00	11,386.59 Cr
300	28/06/2019		Other Payment	June wages & pension	5,033.65	16,420.24 Cr
324	28/06/2019	Allens of Tadley	Supplier Payment		346.07	16,766.31 Cr
329	28/06/2019	Gradwell	Supplier Payment		42.00	16,808.31 Cr
333	28/06/2019		Other Payment	Land Registry	6.00	16,814.31 Cr
325	30/06/2019		Bank Transfer		22,308.31	5,494.00 Dr
<b>Totals:</b>					<b>22,308.31</b>	<b>22,314.31</b>
<b>Closing Balance:</b>					<b>5,494.00</b>	
<b>Period Variance:</b>						<b>6.00</b>

Tadley Town Council  
Nominal Activity Report

**1220 - Bank Account Savings**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						<b>Opening Balance:</b>	<b>82,558.84</b>		
264	05/06/2019			Other Receipt	500407		50.00		82,608.84 Dr
253	06/06/2019		Tadley Funeralcare	Customer Receipt			814.00		83,422.84 Dr
291	10/06/2019			Other Receipt	Bank Interest		3.75		83,426.59 Dr
290	12/06/2019			Other Receipt	500408		218.00		83,644.59 Dr
307	19/06/2019			Other Receipt	500409		133.00		83,777.59 Dr
315	20/06/2019			Other Receipt	500410		288.00		84,065.59 Dr
306	21/06/2019		Tadley Funeralcare	Customer Receipt			808.00		84,873.59 Dr
325	30/06/2019			Bank Transfer				22,308.31	62,565.28 Dr
						<b>Totals:</b>	<b>2,314.75</b>	<b>22,308.31</b>	
						<b>Closing Balance:</b>	<b>62,565.28</b>		
						<b>Period Variance:</b>		<b>19,993.56</b>	

**1230 - Public Sector Deposit Fund**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						<b>Opening Balance:</b>	<b>161,263.89</b>		
274	01/06/2019			Other Receipt	Dividend		111.51		161,375.40 Dr
						<b>Totals:</b>	<b>111.51</b>	<b>0.00</b>	
						<b>Closing Balance:</b>	<b>161,375.40</b>		
						<b>Period Variance:</b>	<b>111.51</b>		

Tadley Town Council  
Nominal Activity Report

**1260 - Lloyds Bank Credit Card**

Trx	Date	Inv No	Name	Type	Reference	Description	Debit	Credit	Running Total
						<b>Opening Balance:</b>		<b>399.05</b>	
254	03/06/2019			Bank Transfer			399.05		0.00 Cr
319	10/06/2019			Other Payment	DVLA			262.50	262.50 Cr
318	25/06/2019			Other Payment	Amazon Rainproof jacket			19.95	282.45 Cr
						<b>Totals:</b>	<b>399.05</b>	<b>282.45</b>	
						<b>Closing Balance:</b>		<b>282.45</b>	
						<b>Period Variance:</b>	<b>116.60</b>		