

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: Apr 2018

Accounts certified by the Clerk as correct for payment

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/03/2018	Salaries	March salaries	3,988.09	0.00	3,988.09	BACS	25-Mar	
25/03/2018	Pension	March pensions	1,287.67	0.00	1,287.67	BACS	25-Mar	
25/03/2018	TAX and NI	March Tax and NI	1,084.47	0.00	1,084.47	BACS	03-Apr	
21/03/2018	Vodafone	Vodafone	108.35	21.67	130.02	DD	29-Mar	
07/11/2017	Trade UK	Waterproof clothes	23.32	4.66	27.98	DD	31-Dec	
22/03/2018	Lloyds Chargecard	Land registry	6.00	0.00	6.00	DD	05-Apr	
		Land registry	6.00	0.00	6.00			
		Mailchimp	14.58	0.00	14.58			
		Microsoft Office 365 - annual software licence renewal	66.66	13.33	79.99			
		Ryman - stationery for office	30.93	6.19	37.12			
		Land registry	3.00	0.00	3.00			
		Land registry	3.00	0.00	3.00			
		Land registry	3.00	0.00	3.00			
		SLCC Enterprises	41.00	0.00	41.00			
		SLCC Enterprises	30.00	0.00	30.00			£223.69
03/04/2018	Public Works Loan	Street Lighting Contract	6,596.49	0.00	6,596.49	DD	03-Apr	
01/03/2018	WCC	Play Inspections	179.80	0.00	179.80	BACS		
09/03/2018	Green Smile	Hedge & grass cutting, clear leaves, litter picking	600.00	120.00	720.00	BACS		
08/03/2018	Green Smile	Village Open Spaces maintenance 5/03-7/03/18	1,180.00	236.00	1,416.00	BACS		
16/03/2018	Green Smile	Village Open Spaces maintenance 14/03-15/03/18	200.00	40.00	240.00	BACS		
22/03/2018	Green Smile	Village Open Spaces maintenance 20/03/18	315.00	63.00	378.00	BACS		
29/03/2018	Green Smile	Bin emptying 29/03/2018	60.00	12.00	72.00	BACS		£2,826.00
07/03/2018	Abor-Call	Consultancy Works at 10 sites	1,000.00	200.00	1,200.00	BACS		
07/03/2018	Abor-Call	Consultancy Works at North pond & Vears Lane & CCP	400.00	80.00	480.00	BACS		
08/03/2018	Abor-Call	Hedge works on St Vigor Way	3,250.00	650.00	3,900.00	BACS		5,580.00
05/03/2018	Hampshire County Supplies	magnets, whiteboard eraser & pens, drawing pins	13.65	2.73	16.38	BACS		
12/03/2018	WCC	Recreation Ground rates 2018-19	207.06	0.00	207.06	BACS		
09/03/2018	Glasdon	2 replacement glazing kits for noticeboards	94.48	18.89	113.37	BACS		
08/04/2017	IOG	Annual IOG membership	150.00	0.00	150.00	BACS		
28/03/2018	CCCA	Photocopying services during Parish office renovations	30.30	0.00	30.30	BACS		
31/03/2018	CCCA	Electricity 01/01-31/03/18 & Car park floodlighting	115.68	0.00	115.68	BACS		
31/03/2018	CCCA	Litter Collection 01/01-31/03/18	150.00	0.00	150.00	BACS		295.98

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
14/03/2018	Jack Tosdevine	One day hedge cutting St Vigor Way	750.00	150.00	900.00	BACS		
02/04/2018	HALC	HALC Affiliation Fees & NALC Levy 2018/19	757.00	0.00	757.00	BACS		
14/03/2018	Vitaplay	Rhyno Scrub deep cleaning at Triangle & CCP play areas	893.00	178.60	1,071.60	BACS		
15/03/2018	M3 Security	Call out charge & labour CCTV maintenance 12/03/18	45.00	9.00	54.00	BACS		
15/03/2018	Business Stream	Water charges for Recreation Ground	691.99	0.00	691.99	BACS		
20/03/2018	Business Stream	Water Charges for Colden Common Park	202.25	0.00	202.25	BACS		
29/03/2018	MJT Decorating	Relocate SLR 02/02/2018 + new battery	80.00	16.00	96.00	BACS		
05/04/2018	Sharp	Final rental charge 01/03-16/03/18 + copying charges	62.61	12.52	75.13	BACS		
05/04/2018	C&D Trees	Fell 1x root heaved Ash in Pallet Close	350.00	70.00	420.00	BACS		
Total			£25,070.38	£1,904.59	£26,974.97			

Fixed Term Deposit - Co-op	Matured - Zero balance	£0.00	Last Month	Change
Fixed Term Deposit - Lloyds	Matured - Zero balance	£0.00	£0.00	£0.00
	Total Long term reserves	£0.00	£0.00	£0.00
CCPC -Admin Account	Account Number - 00385887	£23,744.08	£24,958.96	-£1,214.88
Deposit Account balance	Account Number - 01213095	£109,137.26	£98,149.07	£10,988.19
	Total available funds (excluding long term)	Total	£132,881.34	£123,108.03
	Total available funds after above bill paid			
	(Some of the above payments marked * have cleared already)		£119,244.78	£103,239.75
	Fidelity Guarantee		£250,000.00	£16,005.03
			£130,755.22	

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: May 2018

Accounts certified by the Clerk as correct for payment

Date of Invoice	May	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/04/2018	Salaries	April salaries	4,768.20	0.00	4,768.20	BACS	25-Apr	
25/04/2018	Pension	April pensions	1,317.70	0.00	1,317.70	BACS	25-Apr	
25/04/2018	TAX and NI	April Tax and NI	1,709.56	0.00	1,709.56	BACS	25-Apr	
23/04/2018	Vodafone	Vodafone	112.85	22.57	135.42	DD	30-Apr	
22/04/2018	Lloyds Chargecard	Mailchimp	14.42	0.00	14.42	DD	08-May	
30/04/2018	Allstar	Fuel for parish van	73.80	14.76	88.56	DD	08-May	
03/04/2018	NFU	Tractor insurance	448.02	0.00	448.02	DD	14-May	
17/04/2018	WCC	Dog bin emptying - Jan to Mar 2018	455.00	0.00	455.00	BACS		
19/04/2018	Green Smile	Cut Recreation Ground 19/04/2018	75.00	15.00	90.00	BACS		
20/04/2018	Green Smile	Monthly Grounds Maintenance Contract - April	1,199.50	239.90	1,439.40	BACS		£1,529.40
10/05/2018	Green Smile	Monthly Grounds Maintenance Contract - May	1,199.50	239.90	1,439.40	BACS		
20/04/2018	Rigby Taylor	Duraline Concentrate white line marking paint	76.00	15.20	91.20	BACS		
09/04/2018	HCC	Street Lighting Contract	2,892.49	578.50	3,470.99	BACS		
30/07/2017	R&R Contractors	Maintenance at Main Road car park	220.00	44.00	264.00	BACS		
06/04/2018	Hampshire County Supplies	black bags & display book	18.22	3.64	21.86	BACS		
13/04/2018	Sharp	Photocopier rental + copying charges	93.58	18.72	112.30	BACS		
14/05/2018	Petty Cash	Restore petty cash	47.77	3.33	51.10	CHQ		
Total			£14,721.61	£1,195.52	£15,917.13			

			Last Month	Change
Fixed Term Deposit - Co-op	Matured - Zero balance	£0.00	£0.00	£0.00
Fixed Term Deposit - Lloyds	Matured - Zero balance	£0.00	£0.00	£0.00
Total Long term reserves		£0.00	£0.00	£0.00
CCPC -Admin Account	Account Number - 00385887	£17,719.50	£23,744.08	-£6,024.58
Deposit Account balance	Account Number - 01213095	£189,148.48	£109,137.26	£80,011.22
Total available funds (excluding long term)		Total	£206,867.98	£132,881.34
Total available funds after above bill paid				
(Some of the above payments marked * have cleared already)			£119,244.78	£80,187.95
Fidelity Guarantee				
			£250,000.00	
			£50,567.27	

Date of Invoice	May	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
01/06/2018	Churchyard Burial Fund	2018-19 Grant (resolution FPC 234/17)	1,200.00	0.00	1,200.00	BACS		
31/05/2018	Morley's for Education	New Chairs for CCP pavilion	1,596.36	319.27	1,915.63	BACS		
Total			£14,086.25	£966.73	£15,052.98			

				Last Month	Change
Fixed Term Deposit - Co-op	Matured - Zero balance		£0.00	£0.00	£0.00
Fixed Term Deposit - Lloyds	Matured - Zero balance		£0.00	£0.00	£0.00
	Total Long term reserves		£0.00	£0.00	£0.00
CCPC -Admin Account	Account Number - 00385887		£23,135.94	£17,719.50	£5,416.44
Deposit Account balance	Account Number - 01213095		£169,148.48	£189,148.48	-£20,000.00
	Total available funds (excluding long term)	Total	£192,284.42	£206,867.98	-£14,583.56
	Total available funds after above bill paid				
	(Some of the above payments marked * have cleared already)		£184,427.25	£199,432.73	-£15,005.48
	Fidelity Guarantee		£250,000.00		
			£65,572.75		