

**COLDEN COMMON PARISH COUNCIL**

**ACCOUNTS TO BE PRESENTED FOR PAYMENT: April 2015**

**Accounts certified by the Clerk as correct for payment**

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method
25/03/2015	Salaries	Net Salaries	£4,794.77		£4,794.77	
25/03/2015	HMRC	Total PAYE & NIC	£1,264.34		£1,264.34	
25/03/2015	HCC	Total Pensions	£1,335.85		£1,335.85	
25/03/2015	HCC	Floor Cleaner	£88.00	£22.00	£110.00	CHQ
27/02/2015	Southern electric	Actual meter reading for CCP	£413.27	£0.00	£413.27	BP
06/03/2015	HALC	Clerk Conference	£60.00	£12.00	£72.00	BP
26/01/2015	Online playgrounds	Swing seats 2 x CCP, 1 x Rec	£195.00	£39.00	£234.00	BP
04/03/2015	IOG	Membership	£140.87	£9.13	£150.00	BP
12/03/2015	Sharp	Photocopier rental and cost per copy	£308.50	£61.70	£370.20	BP
05/03/2015	Dj Scott	Major mower service (tractor)	£116.00	£23.20	£139.20	BP
10/03/2015	Dj Scott	Stihl KM135	£166.68	£33.34	£200.02	
17/03/2015	DJ Scott	11/64 Kit	£14.14	2.83	£16.97	BP
16/04/2015	Savage and Bullock	Van Insurance	£227.31	£0.00	£227.31	BP
31/12/2014	CCCC	Litter collection CCCC car park quarter 3	£150.00	£0.00	£150.00	BP
31/03/2015	CCCC	Litter collection CCCC car park quarter 4	£150.00	£0.00	£150.00	BP
19/03/2015	CCCC	deep clean of CCP Pavilion floor	£150.00	£0.00	£150.00	BP
31/12/2015	CCCC	Office and Car park electric	£138.44	£0.00	£138.44	BP
31/03/2015	CCCC	Office and Car park electric	£193.99	£0.00	£193.99	BP
10/07/2015	CCCC	50% of the CCTV camera service	£365.51	£0.00	£365.51	BP
31/03/2015	CCCC	50% of the electricity for running CCTV	£225.00	£0.00	£225.00	BP
31/03/2015	CCCC	50% of the skateboard camera repair	£235.00	£0.00	£235.00	BP
06/04/2015	Paul Budden	Relaying footpath and bowling green apron	£11,100.00	£0.00	£11,100.00	BP
23/03/2015	SMR Garden services	Welding of gate	£25.00	£0.00	£25.00	BP
19/03/2015	Rigby Taylor	Wet pour cleaner	£52.80	£9.60	£62.40	BP
17/03/2015	WCC	Dog bins 3rd quarter	£650.00	£0.00	£650.00	BP
20/03/2015	WCC	Dog bins 4th quarter	£600.00	£0.00	£600.00	BP
11/03/2015	Village garage	MOT	£54.85	£0.00	£54.85	BP
25/03/2015	Digger Hire	Digger Hire for the recreation ground	£180.00	0.00	£180.00	BP
28/03/2015	HCC County Supplies	Stationery	£6.84	1.37	£8.21	BP
25/03/2015	Rigby Taylor	Spreader	£179.25	32.59	£211.84	BP
28/03/2015	Southern Tree Surgeons	removal of dead Cherry in CCCC car park	£80.00	0.00	£80.00	BP
22/03/2015	Charge card	New henry hoover, bags, mouse	£119.20	20.08	£139.28	DD
23/03/2015	Came and Company	Insurance for new play equipment	£46.03	0.00	£46.03	BP
13/03/2015	Vodafone	March mobile bills	£91.37	18.27	£109.64	DD
05/04/2015	Rates	Pavilion Recreation ground	£99.00	0.00	£99.00	DD
31/03/2015	SSE Southern Electric	Quarter 4 unmetred street lighting	£966.94	0.00	£966.94	DD
02/04/2015	Mint Signs	Dog fouling banners	£292.00	58.00	£350.00	BP
26/02/2015	British Gas	Gas bill at Main Road Pavilion	£122.14	6.30	£128.44	DD
31/03/2015	Allstar	Fuel - van/cutting equipment	£88.53	17.70	£106.23	DD
25/04/2015	Salaries	Net Salaries	£4,483.13		£4,483.13	BP
25/04/2015	HMRC	Total PAYE & NIC	£1,306.02		£1,306.02	BP
25/04/2015	HCC	Total Pensions	£1,287.88		£1,287.88	BP
01/04/2015	HALC	Affiliation fees	£680.00	0.00	£680.00	
10/04/2015	SSE Contracting	Replacement lights - Fleming Place	£6,358.88	1,271.78	£7,630.66	BP
10/04/2015	SSE Contracting	Replacement lights - Oak Tree Cl, Greys Cl, Pennington Cl	£6,969.18	1,393.84	£8,363.02	BP
10/04/2015	SSE Contracting	Replacement lights - New Road	£4,252.92	850.58	£5,103.50	BP
10/04/2014	SSE Contracting	Replacement lights - Valley Cl, Piping Cl, Moors Cl	£7,273.08	1,454.62	£8,727.70	BP
		<b>Total</b>	<b>£58,097.71</b>	<b>£5,337.93</b>	<b>£63,435.64</b>	

Fixed Term Deposit - Co-op	Matured - Zero balance	£0.00
Fixed Term Deposit - Lloyds	Matured - Zero balance	£0.00
	<b>Total Long term reserves</b>	<b>£0.00</b>

CCPC -Admin Account	Account Number - 00385887	£129,443.18
Deposit Account balance	Account Number - 01213095	£102,991.63

**Total available funds (excluding long term)** £232,434.81

**Total available funds after above bill paid** **£178,233.66**  
 (Some of the above payments marked \* have cleared already)

Fidelity Guarantee £200,000.00

**COLDEN COMMON PARISH COUNCIL**

**ACCOUNTS TO BE PRESENTED FOR PAYMENT: May 2015**

**Accounts certified by the Clerk as correct for payment**

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method
01/05/2015	MJT	SLR movement 20/02	£80.00	£16.00	£96.00	BP
13/04/2015	Cowplain Turf	Turf for Recreation ground play area	£273.00	£54.60	£327.60	BP
17/04/2015	Mint Signs	New signage for the recreation ground	£442.19	£88.44	£530.63	BP
24/04/2015	SSE Contracting - Order CCPC14	Piping Green street lights	£6,358.80	£1,271.76	£7,630.56	BP
17/04/2015	SSE Contracting - Order CCPC08	1-3 Pennington Close	£2,725.20	£545.04	£3,270.24	BP
17/04/2015	SSE Contracting - Order CCPC02	Colvedene footpath	£1,960.80	£392.16	£2,352.96	BP
24/04/2015	SSE Contracting - Order CCPC01	Colvedene parking, Frampton, Hack Drive	£6,358.80	£1,271.76	£7,630.56	BP
13/04/2015	SSE Contracting - Order CCPC15	1-11 Tees Farm Road	£9,992.40	£1,998.48	£11,990.88	BP
30/04/2015	Allstar	Diesel for van	£51.49	£10.30	£61.79	BP
16/04/2015	DJ Scott	Stihl HL45	£29.00	£5.80	£34.80	BP
07/05/2015	NFU	Tractor insurance	£443.86	£0.00	£443.86	BP
28/04/2015	Van Insurance	Increased premium for ASST GTO	£234.25	0.00	£234.25	BP
15/04/2015	Vodafone	Mobile Phones	£94.02	£18.80	£112.82	BP
10/04/2015	Kompan	installtion of goal end on the Green	£1,099.11	£219.82	£1,318.93	BP
15/04/2015	Progiene	Cleaning materials	£13.22	£2.64	£15.86	BP
17/04/2015	WCC	playarea inspection	£126.00	£25.20	£151.20	BP
30/03/2015	Kompan	Play equipment on the Rec ground	£18,686.44	£3,737.28	£22,423.72	BP
11/05/2015	County Supplies	Stationery	£36.38	£7.28	£43.66	
<b>Totals</b>			<b>£49,004.96</b>	<b>£9,665.36</b>	<b>£58,670.32</b>	

Fixed Term Deposit - Co-op	Matured - Zero balance	£0.00
	<b>Total Long term reserves</b>	<b>£0.00</b>
CCPC -Admin Account	Account Number - 00385887	£153,332.92
Deposit Account balance	Account Number - 01213095	£102,991.63
	<b>Total available funds (excluding long term)</b>	<b>£256,324.55</b>
	<b>Total available funds after above bill paid</b>	<b>£197,828.84</b>
	(Some of the above payments marked * have cleared already)	
	Fidelity Guarantee	£200,000.00

**GOLDEN COMMON PARISH COUNCIL**

**ACCOUNTS TO BE PRESENTED FOR PAYMENT: June 2015**

**Accounts certified by the Clerk as correct for payment**

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	Subtotal
25/05/2015	Salaries	Net Salaries	£4,792.92	£0.00	£4,792.92	BP	
25/05/2015	HMRC	Total PAYE & NIC	£1,383.34	£0.00	£1,383.34	BP	
25/05/2015	HCC	Total Pensions	£1,394.53	£0.00	£1,394.53	BP	
01/06/2015	CCCC	Donation for Pat testing	£50.00	£0.00	£50.00	BP	
31/03/2015	To Allotment charity account	Transfer to Allotment charity for VAT claim	£46.00	£0.00	£46.00	BP	
01/05/2015	MJT Building & Dec Ltd	Relocate SLR 17.4.15	£80.00	£16.00	£96.00	BP	
14/05/2015	Carters Of Swanwick Ltd	500CC grease gun	£22.76	£4.55	£27.31	BP	
01/04/2015	Lloyds Bank DVLA	Van road tax	£227.50	£0.00	£227.50	DC	
15/05/2015	HCC County Supplies	Paperclips/first aid kit	£43.81	£8.76	£52.57	BP	
15/05/2015	HCC County Supplies	Folders	£2.56	£0.51	£3.07	BP	
26/05/2015	SSE	Street light energy 27th March to 1st May	£303.56	£60.71	£364.27	DD	
20/05/2015	Waterscape Solutions	Bowls irrigation	£410.00	82.00	£492.00	BP	
31/05/2015	Allstar	Diesel, Unleaded	£126.42	£25.27	£151.69	DD	
05/05/2015	Tradepoint	Various for GTO	£28.51	£7.13	£35.64	BP	
22/05/2015	John Murray	Internal Audit fee	£420.00	£0.00	£420.00	BP	
11/05/2015	Anchor	Boyes Lane remedial electric works	£615.00	£123.00	£738.00	BP	
14/05/2015	Anchor	Rec Pavilion	£1,755.82	£351.16	£2,106.98	BP	
26/05/2015	Anchor	Tennis electric works	£495.20	£99.04	£594.24	BP	<b>£3,439.22</b>
19/05/2015	PCPal	Computer engineer services	£88.50	£0.00	£88.50	BP	
24/05/2015	Lloyds Debit card	APM, Jet washer(s) Avast software	£371.40	£0.00	£371.40	DD	
19/05/2015	BT	Phone charges	£147.46	£29.49	£176.95	BP	
14/05/2015	Southern Electric	Boyes Lane, Rec and Skateboard parl	£971.55	£176.27	£1,147.82	BP	
07/05/2015	DJ Scott	Ransome Mower	£216.33	£43.26	£259.59	BP	
22/05/2015	Vodafone	May bill - revised billing period so increased ch	£147.56	£29.51	£177.07	DD	
29/05/2015	SSE Contracting	Wardle Road, Vears Lane, Highbridge PO CC	£4,860.48	£972.10	£5,832.58	BP	
29/05/2015	SSE Contracting	Church Lane - Purchase order	£6,075.60	£1,215.12	£7,290.72	BP	
<b>Totals</b>			<b>£25,076.81</b>	<b>£3,243.88</b>	<b>£28,320.69</b>		

Fixed Term Deposit - Co-op

Matured - Zero balance  
**Total Long term reserves**

£0.00  
**£0.00**

CCPC -Admin Account  
Deposit Account balance

Account Number - 00385887  
Account Number - 01213095

£102,775.85  
£102,966.14

**Total available funds (excluding long term)**

£205,741.99

**Total available funds after above bill paid**  
(Some of the above payments marked \* have cleared already)

**£184,157.22**

Fidelity Guarantee

£200,000.00

**COLDEN COMMON PARISH COUNCIL**

**ACCOUNTS TO BE PRESENTED FOR PAYMENT: July 2015**

**Accounts certified by the Clerk as correct for payment**

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method
26/06/2015	Salaries	Net Salaries	£4,613.98	£0.00	£4,613.98	BP
26/06/2015	HMRC	Total PAYE & NIC	£1,304.16	£0.00	£1,304.16	BP
26/06/2015	HCC	Total Pensions	£1,345.11	£0.00	£1,345.11	BP
12/06/2015	Steve Hewlett	Safety boots for Grounds staff	£83.30	£16.66	£99.96	BP
16/06/2015	Sharp	Photocopier rental 1.6-31.8.15	£93.80	£18.76	£112.56	BP
23/06/2015	Vodafone	Mobile phones Clerk/ Grounds staff	£91.83	£18.36	£110.19	DD
24/06/2015	Village Garage	Van door repair	£134.59	£26.92	£161.51	BP
19/06/2015	C&D Trees	Oak, ash, hawthorn work North Pond	£745.00	£149.00	£894.00	BP
01/06/2015	Panda Fencing	Bluebell Wood - concrete posts	£210.00	£0.00	£210.00	BP
28/05/2015	British Gas	Rec pavilion 25.2-26.5.15	£110.03	£5.50	£115.53	DD
06/06/2015	Trade UK	Various	£103.55	£41.94	£145.49	BP
05/07/2015	CCCA	Forward payment made by CCYFC in error	£35.20	£0.00	£35.20	BP
30/06/2015	CCCC	Litter Collection - 1st April to 30th June	£150.00	£0.00	£150.00	
30/06/2015	CCCC	Parish Council electricity charges	£60.00	£0.00	£60.00	
30/06/2015	CCCC	Car Park floodlights	£77.72	£0.00	£77.72	
30/06/2015	CCCC	£137 Grant payment	£2,000.00	£0.00	£2,000.00	
30/06/2015	Allstar	Diesel van	£48.58	£9.72	£58.30	
02/07/2015	HALC	Councillor update	£35.00	£7.00	£42.00	
16/06/2015	DJ Scott	Tractor puncture	£189.24	£37.85	£227.09	
16/06/2015	Sage	Instant accounts plus software and support (1 Yr)	£233.00	£46.60	£279.60	
16/06/2015	Progiene	Cleaning Materials	£91.39	£18.27	£109.66	
26/06/2015	SEC	Main Road new street lights	£10,754.43	£2,150.89	£12,905.32	
22/06/2015	Charge Card	New computer £860.94, Keys £35, £21.98 Mouse	£770.77	£147.15	£917.92	
12/06/2015	Southern Water	Pavilion Boyes lane	£128.26	£0.00	£128.26	
06/07/2015	WCC	Business Rates	£101.00	£0.00	£101.00	
09/04/2015	GES Digital	Camera servicing and repairs 50% of the cost	£650.25	£130.05	£780.30	
30/06/2015	Sharp	Toner	£15.00	£3.00	£18.00	
26/06/2015	County Supplies	Stationery £9.93 to be refunded Men in Sheds £10.41 clerk	£35.46	£7.10	£42.56	
13/05/2015	SSE Southern Electri	Actual readings Boyes Lane and Rec	£1,034.51	£198.75	£1,233.26	
29/06/2015	SEC	Brickmakers new street lights	£5,450.40	£1,090.08	£6,540.48	
<b>Totals</b>			<b>£30,695.56</b>	<b>£4,123.60</b>	<b>£34,819.16</b>	

Fixed Term Deposit - Co-op Matured - Zero balance £0.00  
**Total Long term reserves £0.00**

CCPC -Admin Account Account Number - 00385887 £51,538.11  
 Deposit Account balance Account Number - 01213095 £103,000.23  
**Total available funds (excluding long term) £154,538.34**

**Total available funds after above bill paid £125,888.93**  
 (Some of the above payments marked \* have cleared already)

Fidelity Guarantee £200,000.00

**COLDEN COMMON PARISH COUNCIL**

**ACCOUNTS TO BE PRESENTED FOR PAYMENT: August 2015**

**Accounts certified by the Clerk as correct for payment**

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method
26/07/2015	Salaries	Net Salaries	£4,640.16	£0.00	£4,640.16	BP
26/07/2015	HMRC	Total PAYE & NIC	£1,310.36	£0.00	£1,310.36	BP
26/07/2015	HCC	Total Pensions	£1,345.11	£0.00	£1,345.11	BP
15/07/2015	SSE	Highbridge, Hill Lane, Hensting	£2,430.24	£486.05	£2,916.29	BP
29/07/2015	SSE	Lower Moors Road	£2,731.08	£546.22	£3,277.30	BP
14/07/2015	MJT Decorating	SLR Sign	£80.00	£16.00	£96.00	BP
11/12/2014	WCC	Returning officer fees	£75.10	£0.00	£75.10	BP
22/07/2015	Vodafone	Mobiles	£90.85	£18.17	£109.02	BP
22/07/2015	Lloyds direct card	Dropbox charge and Currys laptop charger	£113.99	£0.00	£113.99	DD
31/07/2015	Allstar	Diesel and petrol for van and strimmer	£115.13	£23.02	£138.15	DD
27/07/2015	Village garage	Remove diesel from van, loss of brake fluid	£107.50	£21.50	£129.00	BP
25/08/2015	Salaries - August	Net Salaries	£4,639.96	£0.00	£4,639.96	BP
25/08/2015	HMRC - August	Total PAYE & NIC	£1,310.56	£0.00	£1,310.56	BP
25/08/2015	HCC - August	Total Pensions	£1,345.11	£0.00	£1,345.11	BP
18/08/2015	WCC	Planning Application fee	£97.50	£0.00	£97.50	CHQ
05/08/2015	WCC	Rates - August	£101.00	£0.00	£101.00	DD
05/08/2015	Anchor	Skateboard park socket	£180.00	£36.00	£216.00	BP
08/08/2015	Panda	Wet pour	£750.00	£0.00	£750.00	BP
06/08/2015	C&D	Removal of arisings from Whitebeam	£50.00	£10.00	£60.00	BP
06/08/2015	Arbor-Eco Consultancy	Tree report for St Vigor Way and Tennis Court project	£550.00	£0.00	£550.00	BP
29/05/2015	SSE	Street Lights - Church Lane	£3,037.80	£607.56	£3,645.36	BP
07/07/2015	Trade UK	Sundries	£15.00	£0.00	£15.00	DD
21/08/2015	Biffa	Waste removal CCP	£445.90	£89.18	£535.08	
19/08/2015	BT	Phone bill deducted an £125 incorrect charge waiting for new bill for vat amount			£114.31	
23/08/2015	Lloyds Bank	Pavilion maintenance (Rec) and New backup drive for laptop	£326.59	£65.33	£391.98	DD
18/08/2015	BDO	Audit fee	£600.00	£120.00	£720.00	
31/08/2015	Allstar	Diesel	£95.56	£19.11	£114.67	DD
24/08/2015	ICO	Data Registration	£35.00	£0.00	£35.00	DD
28/08/2015	Came and Company	Insurance -	£4,155.71	£0.00	£4,155.71	
18/08/2015	DJ Scott	Tractor service	£418.60	£83.71	£502.31	
11/08/2015	DJ Scott	Lawnmower service (TORO)	£47.79	£9.56	£57.35	
31/08/2015	Rigby Taylor	New whiteline marker for pitches (in project budget)			£838.50	
21/08/2015	Vodafone	Phone bills for August	£91.51	£18.30	£109.81	DD
01/09/2015	British Gas	27th May to 26th August 2015	£110.98	£5.54	£116.52	DD
04/09/2015	Roebuck Tree Services	Goat willow removal at Church Pond	£300.00	£0.00	£300.00	
07/09/2015	WCC	Rates - Sept	£101.00	£0.00	£101.00	DD
17/08/2015	Southern Electric	Boyes Lane, Skateboard Park and Rec	£923.90	£176.42	£1,100.32	
					£0.00	
		<b>Totals</b>	<b>£32,768.99</b>	<b>£2,351.67</b>	<b>£36,073.53</b>	

Fixed Term Deposit - Co-op

Matured - Zero balance

£0.00

**Total Long term reserves**

**£0.00**

CCPC -Admin Account  
Deposit Account balance

Account Number - 00385887  
Account Number - 01213095

£50,773.12

£103,008.98

**Total available funds (excluding long term)**

**£153,782.10**

**Total available funds after above bill paid**

**£140,147.38**

(Some of the above payments marked \* have cleared already)

Fidelity Guarantee

£200,000.00

**COLDEN COMMON PARISH COUNCIL**

**ACCOUNTS TO BE PRESENTED FOR PAYMENT: October 2015**

**Accounts certified by the Clerk as correct for payment**

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	Subtotal
26/09/2015	Salaries	Net Salaries	£4,625.26	£0.00	£4,625.26	BP	*
26/09/2015	HMRC	Total PAYE & NIC	£1,306.36	£0.00	£1,306.36	BP	
26/09/2015	HCC	Total Pensions	£1,345.11	£0.00	£1,345.11	BP	
03/09/2015	Progiene Ltd	CCP Cleaning Supplies	£112.37	£22.48	£134.85		
17/08/2015	Trade UK	Sundries	£66.58	£13.33	£79.91		
08/09/2015	Sharp	Photocopier rent 1.9-30.11.15 plus copies	£198.97	£39.80	£238.77		
08/09/2015	C&D Trees	Fell 4ash trees & pollard hawthorn - Hazel Close	£575.00	£115.00	£690.00		
29/09/2015	Panda	New gate for Bowls club	£200.00	£0.00	£200.00		
02/09/2015	HALC	Pensions workshop	£100.00	£20.00	£120.00		
25/03/2015	Rigby Taylor	On last months sheet but paid this month	£632.50	£115.00	£747.50		
12/10/2015	Trulawn	50% deposit for lawn at CCP	£2,247.50	£449.50	£2,697.00		
15/09/2015	DJ Scott	two tractor front tyres	£737.50	£147.50	£885.00		
25/09/2015	SP Budden Brickwork	Drainage at CCP	£960.00	£0.00	£960.00		
22/09/2015	Lloyds Bank Debit card	Land registry (£18) , Rigby Taylor (cricket loam £682.40) Woodpeckers Equipment (111.23 S137 grant), Internet security (39.99)	£862.56	£103.47	£966.03		*
23/09/2015	CCCC	Installaton of phone line and printer port in the Parish Office	£140.00	£0.00	£140.00		
30/09/2015	Allstar	Diesel and Unleaded	£76.04	£15.21	£91.25		
17/09/2015	Southern Water	Southern Water - Boyes Lane	£801.83	£0.00	£801.83		
05/10/2015	ICO	Information Commissioner	£35.00	£0.00	£35.00		*
01/10/2015	PWLB	Street lighting payment	£6,596.49	£0.00	£6,596.49		*
30/09/2015	Rigby Taylor	Pro-forma invoice for white liner, bowls top dressing, white aerosol	£986.00	£162.00	£1,148.00		*
05/10/2015	WCC	Rates	£101.00	£0.00	£101.00		*
29/09/2015	Vodafone	Mobile bills	£92.22	£18.44	£110.66		*
02/10/2015	County Supplies	Photocopier paper	£18.82	£3.76	£22.58		
20/09/2015	Bt	Line rental to 30th November and calls ** revised bill with VAT breakdown to follow	£158.00		£158.00		

**Totals £22,975.11 £1,225.49 £24,200.60**

Fixed Term Deposit - Co-op Matured - Zero balance £0.00  
**Total Long term reserves £0.00**

CCPC -Admin Account Account Number - 00385887 £98,579.87  
 Deposit Account balance Account Number - 01213095 £103,013.21  
**Total available funds (excluding long term) £201,593.08**

**Total available funds after above bill paid £190,974.92**  
 (Some of the above payments marked \* have cleared already)

Fidelity Guarantee £200,000.00

COLDEN COMMON PARISH COUNCIL

ACCOUNTS TO BE PRESENTED FOR PAYMENT: November 2015

Accounts certified by the Clerk as correct for payment

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	Subtotal
26/10/2015	Salaries	Net Salaries	£4,654.24	£0.00	£4,654.24	BP	*
26/10/2015	HMRC	Total PAYE & NIC	£1,323.56	£0.00	£1,323.56	BP	
26/10/2015	HCC Pensions	Total pensions	£1,345.10	£0.00	£1,345.10	BP	*
05/11/2015	WCC	Rates	£101.00	£0.00	£101.00	DD	
17/08/2015	Trade Uk	Posts and concrete	£66.58	£13.33	£79.91	DC	
23/10/2015	County Supplies	Stationery	£37.49	£7.49	£44.98	BACS	
24/10/2015	Datacentre	New domain name	£259.00	£51.80	£310.80	BACS	
15/10/2015	Mint Signs	Rec car park sign (Debit card)	£137.40	£27.48	£164.88	DC 2/11	*
20/10/2015	Amazon (Douglas Design)	Door signs (CC Debit card)	£14.00	£0.00	£14.00	DC 2/11	*
09/10/2015	SGC	Cricket square renovations	£360.00	£72.00	£432.00	BACS	
21/10/2015	HCC	Street Lighting contract (CHECK DATES)	£2,383.81	£476.77	£2,860.58	BACS	
30/09/2015	Emango	Website hosting, support, backup	£480.00	£96.00	£576.00	BACS	
22/10/2015	Vodafone	to 19th October	£92.79	£18.55	£111.34	DD - 29/10	*
18/09/2015	Trulawn	Balance for lawn at CCP	£2,247.50	£449.50	£2,697.00		
20/10/2015	Amazon (Douglas Design)	Door signs	£14.00	£0.00	£14.00		
31/10/2015	Allstar	Petrol	£77.34	£15.53	£92.87	dd 7/11	
27/10/2015	Mint Signs	PC Office sign	£30.00	£6.00	£36.00		
13/10/2015	WCC	Dog Bins	£560.00	£0.00	£560.00		

**Totals £14,183.81 £1,234.45 £15,418.26**

Fixed Term Deposit - Co-op	Matured - Zero balance	£0.00
	<b>Total Long term reserves</b>	<b>£0.00</b>
CCPC -Admin Account	Account Number - 00385887	£84,113.13
Deposit Account balance	Account Number - 01213095	£103,017.44
	<b>Total available funds (excluding long term)</b>	<b>£187,130.57</b>
	<b>Total available funds after above bill paid</b>	<b>£178,001.87</b>
	(Some of the above payments marked * have cleared already)	
	Fidelity Guarantee	£200,000.00

COLDEN COMMON PARISH COUNCIL

ACCOUNTS TO BE PRESENTED FOR PAYMENT: December 2015

Accounts certified by the Clerk as correct for payment

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	Subtotal
26/11/2015	Salaries	Net Salaries	£4,707.19	£0.00	£4,707.19	BP	*
26/11/2015	HMRC	Total PAYE & NIC	£1,384.40	£0.00	£1,384.40	BP	*
26/11/2015	HCC Pensions	Total pensions	£1,077.35	£0.00	£1,077.35	BP	*
05/12/2015	WCC	Rates	£101.00	£0.00	£101.00	DD	*
10/11/2015	Southern Electric	supply Pavilion, Rec Gr, Boyes Lane, Skateboard Park Rec Gr Pavilion - install 16amp supplies/ connect immersion heaters	£766.30	£173.19	£939.49		
05/11/2015	MRC Electrical Services	disconnect/connect telephone point - office move	£380.00	£0.00	£380.00		
05/11/2015	MRC Electrical Services	Kissing gates x 3	£137.00	£0.00	£137.00		
06/11/2015	Centrewire	Gas safety inspection - Rec Pavilion	£704.00	£140.80	£844.80		
21/10/2015	Hot and Cold	fit new gas cylinder - Rec Pavilion	£132.43	£0.00	£132.43		
02/11/2015	Hot and Cold	Cleaning supplies	£1,239.08	£0.00	£1,239.08		
03/11/2015	Progiene Limited	Elect: Office £60 Car Park Floodlights £78.34 (3 mth to 30.9)	£58.34	£11.66	£70.00		
30/09/2015	CCCC	Litter picking 1.7-30.9.15	£138.34	£0.00	£138.34		
30/09/2015	CCCC	Alarm monitoring Boyes Lane 1.11-31.1.16	£150.00	£0.00	£150.00		*
19/11/2015	BT	Mower work	£81.73	£16.34	£98.07		
13/11/2015	D J Scott	Tree work at Triangle	£39.50	£7.90	£47.40		
20/11/2015	C&D Trees	Boots, paint, wood	£220.00	£44.00	£264.00		
27/10/2015	Trade UK	Anti freeze, WD40	£181.56	£24.91	£206.47		
03/11/2015	Trade UK	Trade uk payment	£8.19	£1.64	£9.83		
22/11/2015	Lloyds Debit card	Diesel	£151.66		£151.66		*
30/11/2015	Allstar	SLR Movement	£94.25	£18.85	£113.10		
30/11/2015	MT Decorating	Recreation ground	£160.00	£32.00	£192.00		*
25/11/2015	British Gas	Vodaphone bill	£111.35	£5.56	£116.91		
23/11/2015	Vodaphone	Stationery	£89.78	£17.95	£107.73		*
04/12/2015	Hcc County Supplies	Work at Ash Close	£26.95	£5.39	£32.34		
07/12/2015	C&D Trees		£400.00	£80.00	£480.00		

Totals £12,540.40 £580.19 £13,120.59

Fixed Term Deposit - Co-op Matured - Zero balance £0.00  
**Total Long term reserves £0.00**

CCPC -Admin Account Account Number - 00385887 £78,194.09  
 Deposit Account balance Account Number - 01213095 £103,021.81  
**Total available funds (excluding long term) £181,215.90**

**Total available funds after above bill paid £175,966.64**  
 (Some of the above payments marked \* have cleared already)

Fidelity Guarantee £200,000.00



COLDEN COMMON PARISH COUNCIL

ACCOUNTS TO BE PRESENTED FOR PAYMENT: January 2016

Accounts certified by the Clerk as correct for payment

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	Subtotal
26/12/2016	Salaries	Net Salaries	£4,725.70	£0.00	£4,725.70	BP	*
26/12/2016	HMRC	Total PAYE & NIC	£1,389.00	£0.00	£1,389.00	BP	*
26/12/2016	HCC Pensions	Total pensions	£1,077.36	£0.00	£1,077.36	BP	
05/01/2016	WCC	Rates	£101.00	£0.00	£101.00	DD	
16/12/2015	HCC	Pension Fund Valuation	£325.00	£65.00	£390.00	BP	
10/12/2015	Sharp Business Systems	P'copier rent 1.12.15-29.2.16 & copies	£203.50	£40.70	£244.20	BP	
02/12/2015	Southern Ground Care	Aerate cricket square at Boyes Lane	£100.00	£20.00	£120.00	BP	
16/12/2016	DJ Scott	Cricket Mower service	£197.57	£39.51	£237.08		
07/01/2016	Payment to Charity	Movement of Pavlion and football revenue to the charity	£1,245.00	£0.00	£1,245.00		
22/12/2016	Lloyds Debit Card	Trade Uk £216.30, Annual Fee £32, Skip £230.00, Appleton signs £109.63, Post Office £9.18	£597.11	£0.00	£597.11		*
21/12/2016	MRC electrical	Fix lighting outside pavilion at CCP and fix shower fan	£94.00	£0.00	£94.00		
20/12/2016	BT	Land line bill 21/9-16/12	£129.67	£25.93	£155.60		
17/12/2016	Welles Hedleys	Legal Fees	£1,839.00	£364.80	£2,203.80		
02/12/2016	Sage payroll	License	£166.00	£33.20	£199.20		
30/12/2016	Vodafone	bill to 30th December 2015	£94.67	£18.93	£113.60		*
21/12/2016	Churches Fire	Servicing of fire fighting equipment	£198.47	£39.70	£238.17		
07/01/2016	Mint Signs	Signs for kissing gates	£30.00	£6.00	£36.00		
31/12/2016	CCCC	Car park lighting Q2 and office energy	£177.08	£0.00	£177.08		
31/12/2016	CCCC	Car park litter collection	£150.00	£0.00	£150.00		
04/01/2016	C&D Trees	St Vigor way deadwood tree works	£720.00	£144.00	£864.00		
07/01/2016	Allstar	Diesel awaiting bill			£59.12		*

Totals £13,560.13 £797.77 £14,417.02

Fixed Term Deposit - Co-op	Matured - Zero balance	£0.00
	<b>Total Long term reserves</b>	<b>£0.00</b>
CCPC -Admin Account	Account Number - 00385887	£69,589.89
Deposit Account balance	Account Number - 01213095	£103,026.04
	<b>Total available funds (excluding long term)</b>	<b>£172,615.93</b>
	<b>Total available funds after above bill paid</b>	<b>£163,795.44</b>
	(Some of the above payments marked * have cleared already)	
	Fidelity Guarantee	£200,000.00

**COLDEN COMMON PARISH COUNCIL**

**ACCOUNTS TO BE PRESENTED FOR PAYMENT: February 2016**

**Accounts certified by the Clerk as correct for payment**

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method
26/01/2016	Salaries	Net Salaries	£4,706.78	£0.00	£4,706.78	BP
26/01/2016	HMRC	Total PAYE & NIC	£1,384.80	£0.00	£1,384.80	BP
26/01/2016	HCC Pensions	Total pensions	£1,077.36	£0.00	£1,077.36	BP
05/02/2016	WCC	Rates	£101.00	£0.00	£101.00	DD
29/01/2016	MJT decorating	SLR Sign movement	£80.00	£16.00	£96.00	BP
27/01/2016	ARCO	Trojan trousers (groundsman uniform)	£41.98	£8.40	£50.38	
22/01/2016	Vodafone	Jan Mobile bills	£88.74	£17.74	£106.48	DD
13/01/2016	Southern Water	Boyes Lane Water bill	£279.37	£0.00	£279.37	BP
29/01/2016	Hampshire Supplies	Stationery	£24.57	£4.91	£29.48	
14/01/2016	Paul Budden	Replacement of drain gullies in CCCC car park	£350.00	£0.00	£350.00	
04/01/2016	Mike curtis	Rebate of light bulbs for CC Park pavilion	£23.20	£4.67	£27.87	
01/02/2016	Restore petty cash	See receipts	£84.29	£1.10	£85.39	

**Totals      £8,242.09      £52.82      £8,294.91**

Fixed Term Deposit - Co-op      Matured - Zero balance      £0.00  
**Total Long term reserves      £0.00**

CCPC -Admin Account      Account Number - 00385887      £53,149.22  
 Deposit Account balance      Account Number - 01213095      £103,030.70  
**Total available funds (excluding long term)      £156,179.92**

**Total available funds after above bill paid      £155,160.43**  
 (Some of the above payments marked \* have cleared already)

Fidelity Guarantee      £200,000.00

