

**COLDEN COMMON PARISH COUNCIL**  
**ACCOUNTS TO BE PRESENTED FOR PAYMENT: July 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
25/06/2018	Salaries	June salaries	2,559.97	0.00	2,559.97	BACS	<b>25-Jun</b>	
25/06/2018	Pension	June pensions	957.12	0.00	957.12	BACS	<b>25-Jun</b>	
25/06/2018	TAX and NI	June Tax and NI	650.10	0.00	650.10	BACS	<b>30-Jun</b>	
22/06/2018	Vodafone	Vodafone	110.99	22.19	133.18	DD	<b>29-Jun</b>	
23/06/2018	Lloyds Chargecard	Mailchimp	19.08	0.00	19.08	DD	<b>08-Jul</b>	<b>984.24</b>
		Screwfix - new padlocks	91.63	18.31	109.94			
		Amazon - spray paint for goal sockets	8.32	1.66	9.98			
		Amazon - felt pads furniture protectors	11.85	0.00	11.85			
		Sportsequip - socket covers	69.50	13.90	83.40			
		Acer - new laptop for Asst Clerk	624.99	125.00	749.99			
31/06/2018	Allstar	Fuel for parish van	23.30	4.66	27.96	DD	<b>08-Jul</b>	
02/06/2018	Geoff Edwards	Reimburse fuel for cricket mower	22.51	4.50	27.01	BACS	<b>21-Jun</b>	
02/07/2018	Petty Cash	Restore Petty Cash	22.83	3.79	26.62	CHQ		
02/07/2018	Post Office Ltd	6mths road vehicle licence for Parish Van	137.50	0.00	137.50	CHQ		
20/06/2018	Hendy Group	Service for Parish Van	187.03	37.41	224.44	CHQ	<b>25-Jun</b>	
22/05/2018	SPF Print Limited	Printing of CCCA newsletter as per grant	546.00	0.00	546.00	BACS		
14/06/2018	Sage Cover	Sagecover to 1st July 2019	235.00	47.00	282.00	BACS		
01/07/2018	Green Smile	Monthly Grounds Maintenance Contract - July	1,199.50	239.90	1,439.40	BACS		
14/06/2018	Green Smile	Extra grass cutting work June 2018	1,575.00	315.00	1,890.00	BACS		
29/06/2018	Green Smile	Extra grass cutting, bin emptying June 2018	950.00	190.00	1,140.00	BACS		<b>4,469.40</b>
13/06/2018	Business Stream	Water at CCP 05.03-04.06.18	234.58	0.00	234.58	BACS		
19/06/2018	Mid Hants Fire Protection	Fire alarms maintenance 6mthly	59.95	11.99	71.94	BACS		
08/06/2018	Hampshire County Supplies	copier paper	14.32	2.86	17.18	BACS		
18/05/2018	Hampshire County Supplies	copier paper	9.76	1.95	11.71	BACS		
22/06/2018	Edmundson Electrical	3 new LED bollards for CCP	394.20	78.84	473.04	BACS		
01/06/2018	SSE	Tfr Wayleave receipt to allotments	11.47	0.00	11.47	BACS	<b>02-Jul</b>	
30/06/2018	CCCA	Car Park floodlights 01.04-30.06.18	39.20	0.00	39.20	BACS		
30/06/2018	CCCA	Litter Collection 01.04-30.06.18	150.00	0.00	150.00	BACS		
30/06/2018	CCCA	Annual rent 2018/19	420.00	0.00	420.00	BACS		
18/06/2018	Source Office Supplies	Cleaning supplies for CCP	88.11	17.63	105.74	BACS		

Date of Invoice	May	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
		<b>Total</b>	<b>£11,423.81</b>	<b>£1,136.59</b>	<b>£12,560.40</b>			
							<b>Last Month</b>	<b>Change</b>
		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
		<b>Total Long term reserves</b>			<b>£0.00</b>		<b>£0.00</b>	<b>£0.00</b>
		CCPC -Admin Account	Account Number - 00385887		£24,080.36		£23,135.94	£944.42
		Deposit Account balance	Account Number - 01213095		£159,156.65		£169,148.48	-£9,991.83
		<b>Total available funds (excluding long term)</b>		<b>Total</b>	<b>£183,237.01</b>		<b>£192,284.42</b>	<b>-£9,047.41</b>
		<b>Total available funds after above bill paid</b>						
		(Some of the above payments marked * have cleared already)			<b>£175,239.90</b>		<b>£184,427.25</b>	<b>-£9,187.35</b>
		<b>Fidelity Guarantee</b>			<b>£250,000.00</b>			
					£74,760.10			

**COLDEN COMMON PARISH COUNCIL**  
**ACCOUNTS TO BE PRESENTED FOR PAYMENT: August 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
25/07/2018	Salaries	July salaries	2,594.06	0.00	2,594.06	BACS	<b>25-Jul</b>	
25/07/2018	Pension	July pensions	957.12	0.00	957.12	BACS	<b>09-Aug</b>	
25/07/2018	TAX and NI	July Tax and NI	658.90	0.00	658.90	BACS	<b>25-Jul</b>	
22/07/2018	Vodafone	Vodafone	106.43	26.61	133.04	DD	<b>29-Jun</b>	
22/07/2018	Lloyds Chargecard	Mailchimp	19.28	0.00	19.28	DD	<b>08-Jul</b>	<b>848.23</b>
		John Lewis - new laptop for Clerk	624.96	124.99	749.95	BACS		
		Dropbox - annual fee	65.83	13.17	79.00	BACS		
16/07/2018	Mark Harrod	New moveable goal posts	4,092.00	818.40	4,910.40	BACS	<b>16-Jul</b>	
16/07/2018	Southampton Skip Hire	Skip hire to empty CCP shed	370.00	74.00	444.00	BACS	<b>16-Jul</b>	
01/04/2018	Layton's Tyre & Tracking	New tyre for van	95.00	19.00	114.00	BACS	<b>19-Jul</b>	
15/07/2018	Graham King	Painting work carried out on the skateboard park	495.00	0.00	495.00	BACS	<b>19-Jul</b>	
10/07/2018	Sharp	Rental 01/07-30/09/18 and copies Mar-Jun	292.19	58.44	350.63	BACS	<b>19-Jul</b>	
12/07/2018	Green Smile	Additional work at CCP, Rec Grounds and Car park	1,367.50	273.50	1,641.00	BACS	<b>19-Jul</b>	
14/07/2018	MRC Electrical	Installation of 3 new lighting bollards	440.00	88.00	528.00	BACS	<b>19-Jul</b>	
12/06/2018	CCCA	Contribution towards annual insurance premium	183.21	0.00	183.21	BACS	<b>19-Jul</b>	
16/07/2018	DJ Scott	Repairs to Kubota tractor before sale	384.67	76.95	461.62	BACS	<b>19-Jul</b>	
18/07/2018	M3 Security	Call out 05/03/18 to solve interference CCTV	40.00	8.00	48.00	BACS	<b>19-Jul</b>	
26/07/2018	Southampton Skip Hire	Surcharge for excess weight	90.00	18.00	108.00	BACS	<b>15-Aug</b>	
25/07/2018	Complete Weed Control	Japanese Knotweed treatment 24/07/2018	150.00	30.00	180.00	BACS	<b>15-Aug</b>	
22/07/2018	CG Barker	Investigations of waterleak at allotment stopcock	84.00	16.80	100.80	BACS	<b>15-Aug</b>	
20/07/2018	Vitaplay	Rhyno Mulch safety surface installation as per FPC 59/18	10,928.75	2,185.75	13,114.50	BACS	<b>15-Aug</b>	
18/07/2018	Hampshire County Supplies	copier paper	33.12	6.62	39.74	BACS	<b>15-Aug</b>	
14/08/2018	County Locksmiths	Callout charge for repairs to Bowls Club store door	82.08	16.42	98.50	BACS	<b>15-Aug</b>	
<b>Total</b>			<b>£24,154.10</b>	<b>£3,854.65</b>	<b>£28,008.75</b>			

Date of Invoice	May	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
		Fixed Term Deposit - Co-op			£0.00		<b>Last Month</b>	<b>Change</b>
		Fixed Term Deposit - Lloyds			£0.00		£0.00	£0.00
		<b>Total Long term reserves</b>			<b>£0.00</b>		<b>£0.00</b>	<b>£0.00</b>
		CCPC -Admin Account			£24,016.80		£24,080.36	-£63.56
		Deposit Account balance			£203,281.77		£159,156.65	£44,125.12
		<b>Total available funds (excluding long term)</b>		<b>Total</b>	<b>£227,298.57</b>		<b>£183,237.01</b>	<b>£44,061.56</b>
		<b>Total available funds after above bill paid</b>						
		(Some of the above payments marked * have cleared already)			<b>£213,657.03</b>		<b>£175,239.90</b>	<b>£38,417.13</b>
		<b>Fidelity Guarantee</b>			<b>£250,000.00</b>			
					£36,342.97			

**COLDEN COMMON PARISH COUNCIL**  
**ACCOUNTS TO BE PRESENTED FOR PAYMENT: September 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
25/08/2018	Salaries	August salaries	2,594.06	0.00	2,594.06	BACS	<b>24-Aug</b>	
25/08/2018	Pension	August pensions	957.12	0.00	957.12	BACS	<b>28-Aug</b>	
25/08/2018	TAX and NI	August Tax and NI	658.70	0.00	658.70	BACS	<b>28-Aug</b>	
22/08/2018	Vodafone	Vodafone	105.99	26.50	132.49	DD	<b>30-Aug</b>	
22/08/2018	Lloyds Chargecard	Mailchimp	15.40	0.00	15.40	DD	<b>08-Sep</b>	<b>227.32</b>
		Screwfix -	176.60	35.32	211.92	BACS		
24/07/2018	Joss Legal Solutions Ltd	Legal fees for Shentons litigation	1,881.00	313.50	2,194.50	BACS	<b>31-Jul</b>	
19/08/2018	BT	Line rental 01.08-31.10.18 + usage to 08.08.18	273.55	54.71	328.26	DD	<b>03-Sep</b>	
28/06/2018	MJ Curtis expenses	light bulbs for CCP pavilion	26.50	5.30	31.80	BACS		
06/08/2018	Hampshire Heartwood	Tree & hedge work at Recreation Ground	2,100.00	0.00	2,100.00	BACS		
25/08/2018	MRC Electrical	Replace fans & controllers to shower areas CCP	596.00	119.20	715.20	BACS		
02/08/2018	C&D Trees	Tree work at Whitebeam Close	480.00	96.00	576.00	BACS		
07/08/2018	Green Smile	Extra Grounds work - August	1,199.50	239.90	1,439.40	BACS		<b>3,080.40</b>
07/08/2018	Green Smile	Monthly Grounds Maintenance - August	1,367.50	273.50	1,641.00	BACS		
23/08/2018	Jack Tosdevine Tree Services	Tree work at Church Lane/Valley Close	3,000.00	600.00	3,600.00	BACS		
13/08/2018	Came & Co	Local Council Scheme insurance 01.10.18-30.09.19	4,415.74	0.00	4,415.74	BACS		
29/08/2018	Playdale	Repairs to roundabout and rotabounce on the Green	1,205.19	241.04	1,446.23	BACS		
24/08/2018	Biffa	Trade waste services at CCP 29.09.18-29.03.19	397.28	79.46	476.74	BACS		
15/08/2018	Southern Electric	Electricity at Recreation Ground	120.48	6.02	126.50	BACS		
15/08/2018	Southern Electric	Electricity at Colden Common Park	549.32	109.86	659.18	BACS		
15/08/2018	Southern Electric	Electricity at Skateboard Park	21.01	1.05	22.06	BACS		
01/09/2018	Green Smile	Monthly Grounds Maintenance - September	2,567.00	513.40	3,080.40	BACS	<b>30-Sep</b>	
<b>Total</b>			<b>£24,707.94</b>	<b>£2,714.76</b>	<b>£27,422.70</b>			

Date of Invoice	May	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
							<b>Last Month</b>	<b>Change</b>
		Fixed Term Deposit - Co-op			£0.00		£0.00	£0.00
		Fixed Term Deposit - Lloyds			£0.00		£0.00	£0.00
		<b>Total Long term reserves</b>			<b>£0.00</b>		<b>£0.00</b>	<b>£0.00</b>
		CCPC -Admin Account			£35,964.43		£24,016.80	£11,947.63
		Deposit Account balance			£173,281.77		£203,281.77	-£30,000.00
		<b>Total available funds (excluding long term)</b>		<b>Total</b>	<b>£209,246.20</b>		<b>£227,298.57</b>	<b>-£18,052.37</b>
		<b>Total available funds after above bill paid</b>						
		(Some of the above payments marked * have cleared already)			<b>£188,688.63</b>		<b>£213,657.03</b>	<b>-£24,968.40</b>
		<b>Fidelity Guarantee</b>			<b>£250,000.00</b>			
					£61,311.37			